Le 27 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 20 et le 24 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	20/06/2022	FR0000125007	19 079	43,587	*AQEU*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	20/06/2022	FR0000125007	99 317	43,579	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	20/06/2022	FR0000125007	13 864	43,580	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	20/06/2022	FR0000125007	267 248	43,595	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	21/06/2022	FR0000125007	20 238	45,388	*AQEU*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	21/06/2022	FR0000125007	106 442	45,371	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	21/06/2022	FR0000125007	14 287	45,383	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	21/06/2022	FR0000125007	224 097	45,389	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	22/06/2022	FR0000125007	21 458	43,538	*AQEU*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	22/06/2022	FR0000125007	110 890	43,529	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	22/06/2022	FR0000125007	14 781	43,518	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	22/06/2022	FR0000125007	205 355	43,495	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	23/06/2022	FR0000125007	22 667	42,326	*AQEU*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	23/06/2022	FR0000125007	119 184	42,360	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	23/06/2022	FR0000125007	15 485	42,347	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	23/06/2022	FR0000125007	309 664	42,323	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	24/06/2022	FR0000125007	24 380	42,432	*AQEU*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	24/06/2022	FR0000125007	127 896	42,432	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	24/06/2022	FR0000125007	17 127	42,417	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	24/06/2022	FR0000125007	246 541	42,484	*XPAR*
Total sur la période				**2 000 000**	**43,375**	

Le 27 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 20 et le 24 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	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:00:34	FR0000125007	44,925	EUR	154	XPAR	00312270141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:00:34	FR0000125007	44,925	EUR	172	XPAR	00312270142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:00:34	FR0000125007	44,925	EUR	33	XPAR	00312270143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:00:56	FR0000125007	44,840	EUR	228	XPAR	00312270358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:00:59	FR0000125007	44,835	EUR	115	CEUX	00312270371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:01:01	FR0000125007	44,810	EUR	24	TQEX	00312270386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:01:03	FR0000125007	44,805	EUR	55	AQEU	00312270399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:01:16	FR0000125007	44,655	EUR	118	XPAR	00312270471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:01:46	FR0000125007	44,715	EUR	498	CEUX	00312270571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:01:51	FR0000125007	44,695	EUR	125	XPAR	00312270589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:01:51	FR0000125007	44,695	EUR	300	XPAR	00312270590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:01:51	FR0000125007	44,695	EUR	33	XPAR	00312270591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:06	FR0000125007	44,645	EUR	31	TQEX	00312270710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:10	FR0000125007	44,605	EUR	29	AQEU	00312270728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:10	FR0000125007	44,625	EUR	121	CEUX	00312270727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:17	FR0000125007	44,510	EUR	87	XPAR	00312270763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:17	FR0000125007	44,510	EUR	40	XPAR	00312270765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:44	FR0000125007	44,450	EUR	109	AQEU	00312270875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:44	FR0000125007	44,450	EUR	26	TQEX	00312270874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:44	FR0000125007	44,450	EUR	114	XPAR	00312270876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:55	FR0000125007	44,445	EUR	125	XPAR	00312270908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:55	FR0000125007	44,445	EUR	34	XPAR	00312270909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:07	FR0000125007	44,415	EUR	99	XPAR	00312270955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:11	FR0000125007	44,400	EUR	124	CEUX	00312270993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:15	FR0000125007	44,370	EUR	36	TQEX	00312271011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:15	FR0000125007	44,370	EUR	28	TQEX	00312271012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:34	FR0000125007	44,395	EUR	184	XPAR	00312271131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:34	FR0000125007	44,395	EUR	499	XPAR	00312271132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:52	FR0000125007	44,340	EUR	84	AQEU	00312271181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:52	FR0000125007	44,350	EUR	107	CEUX	00312271179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:52	FR0000125007	44,350	EUR	26	TQEX	00312271180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:58	FR0000125007	44,260	EUR	89	XPAR	00312271204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:59	FR0000125007	44,260	EUR	52	XPAR	00312271208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:04:21	FR0000125007	44,245	EUR	749	XPAR	00312271318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:04:24	FR0000125007	44,215	EUR	92	CEUX	00312271329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:04:24	FR0000125007	44,215	EUR	15	CEUX	00312271330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:04:46	FR0000125007	44,120	EUR	76	CEUX	00312271421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:04:47	FR0000125007	44,120	EUR	27	CEUX	00312271423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:14	FR0000125007	44,090	EUR	104	AQEU	00312271567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:14	FR0000125007	44,110	EUR	100	CEUX	00312271555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:14	FR0000125007	44,110	EUR	28	CEUX	00312271556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:14	FR0000125007	44,105	EUR	126	XPAR	00312271557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:14	FR0000125007	44,105	EUR	11	XPAR	00312271558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:38	FR0000125007	44,155	EUR	559	XPAR	00312271695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:39	FR0000125007	44,130	EUR	132	CEUX	00312271708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:54	FR0000125007	44,165	EUR	70	CEUX	00312271769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:54	FR0000125007	44,165	EUR	68	CEUX	00312271773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:54	FR0000125007	44,165	EUR	108	XPAR	00312271774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:06:26	FR0000125007	44,270	EUR	193	XPAR	00312271913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:06:26	FR0000125007	44,270	EUR	580	XPAR	00312271914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:06:44	FR0000125007	44,265	EUR	122	CEUX	00312271974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:06:59	FR0000125007	44,250	EUR	137	XPAR	00312272026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:07:01	FR0000125007	44,270	EUR	59	CEUX	00312272033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:07:01	FR0000125007	44,270	EUR	100	CEUX	00312272034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:07:10	FR0000125007	44,265	EUR	26	XPAR	00312272063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:07:28	FR0000125007	44,330	EUR	62	CEUX	00312272156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:02	FR0000125007	44,410	EUR	708	CEUX	00312272305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:02	FR0000125007	44,400	EUR	250	XPAR	00312272306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:02	FR0000125007	44,400	EUR	109	XPAR	00312272308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:02	FR0000125007	44,400	EUR	110	XPAR	00312272310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:02	FR0000125007	44,400	EUR	550	XPAR	00312272311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:16	FR0000125007	44,360	EUR	145	AQEU	00312272396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:16	FR0000125007	44,360	EUR	47	TQEX	00312272395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:16	FR0000125007	44,360	EUR	13	TQEX	00312272397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:16	FR0000125007	44,360	EUR	27	XPAR	00312272400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:19	FR0000125007	44,360	EUR	21	XPAR	00312272420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:19	FR0000125007	44,360	EUR	26	XPAR	00312272421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:19	FR0000125007	44,360	EUR	489	XPAR	00312272422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:58	FR0000125007	44,380	EUR	26	XPAR	00312272562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:58	FR0000125007	44,380	EUR	773	XPAR	00312272563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:09:00	FR0000125007	44,325	EUR	44	TQEX	00312272571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:09:01	FR0000125007	44,315	EUR	111	CEUX	00312272592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:09:37	FR0000125007	44,275	EUR	5	XPAR	00312272785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:09:37	FR0000125007	44,275	EUR	43	XPAR	00312272786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:09:37	FR0000125007	44,275	EUR	75	XPAR	00312272787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:09:46	FR0000125007	44,250	EUR	131	AQEU	00312272822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:09:46	FR0000125007	44,255	EUR	127	CEUX	00312272821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:09:47	FR0000125007	44,255	EUR	25	XPAR	00312272837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:09:47	FR0000125007	44,255	EUR	65	XPAR	00312272838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:09:47	FR0000125007	44,255	EUR	31	XPAR	00312272839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:09:50	FR0000125007	44,255	EUR	21	XPAR	00312272848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:09:50	FR0000125007	44,255	EUR	25	XPAR	00312272849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:09:56	FR0000125007	44,255	EUR	25	XPAR	00312272876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:09:59	FR0000125007	44,255	EUR	4	XPAR	00312272883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:10:02	FR0000125007	44,250	EUR	249	XPAR	00312272911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:10:02	FR0000125007	44,250	EUR	99	XPAR	00312272912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:10:02	FR0000125007	44,250	EUR	25	XPAR	00312272913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:10:02	FR0000125007	44,250	EUR	28	XPAR	00312272914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:10:02	FR0000125007	44,250	EUR	27	XPAR	00312272915EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:10:02	FR0000125007	44,250	EUR	140	XPAR	00312272916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:10:24	FR0000125007	44,230	EUR	366	CEUX	00312273077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:10:24	FR0000125007	44,230	EUR	124	CEUX	00312273078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:10:41	FR0000125007	44,185	EUR	128	XPAR	00312273154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:10:46	FR0000125007	44,200	EUR	36	XPAR	00312273178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:10:46	FR0000125007	44,200	EUR	65	XPAR	00312273179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:10:46	FR0000125007	44,200	EUR	26	XPAR	00312273180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:10:46	FR0000125007	44,200	EUR	19	XPAR	00312273181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:10:46	FR0000125007	44,200	EUR	24	XPAR	00312273182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:10:46	FR0000125007	44,200	EUR	99	XPAR	00312273183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:11:13	FR0000125007	44,220	EUR	25	XPAR	00312273279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:11:13	FR0000125007	44,220	EUR	125	XPAR	00312273280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:11:13	FR0000125007	44,220	EUR	560	XPAR	00312273281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:11:30	FR0000125007	44,150	EUR	143	CEUX	00312273383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:11:30	FR0000125007	44,140	EUR	38	TQEX	00312273387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:11:45	FR0000125007	44,115	EUR	131	XPAR	00312273487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:12:27	FR0000125007	44,135	EUR	45	CEUX	00312273638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:12:27	FR0000125007	44,130	EUR	574	XPAR	00312273642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:12:30	FR0000125007	44,115	EUR	90	CEUX	00312273660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:12:30	FR0000125007	44,115	EUR	15	CEUX	00312273661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:12:30	FR0000125007	44,115	EUR	80	TQEX	00312273662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:12:30	FR0000125007	44,115	EUR	105	TQEX	00312273663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:12:54	FR0000125007	44,075	EUR	160	CEUX	00312273765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:12:54	FR0000125007	44,075	EUR	140	XPAR	00312273766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:12:54	FR0000125007	44,075	EUR	25	XPAR	00312273767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:13:25	FR0000125007	44,110	EUR	542	XPAR	00312273969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:13:29	FR0000125007	44,105	EUR	120	CEUX	00312273991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:13:40	FR0000125007	44,105	EUR	97	AQEU	00312274033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:13:41	FR0000125007	44,105	EUR	25	AQEU	00312274040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:13:41	FR0000125007	44,105	EUR	10	CEUX	00312274039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:13:42	FR0000125007	44,075	EUR	97	TQEX	00312274052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:14:00	FR0000125007	44,040	EUR	132	XPAR	00312274154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:14:02	FR0000125007	44,055	EUR	106	CEUX	00312274160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:14:02	FR0000125007	44,055	EUR	50	CEUX	00312274161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:14:02	FR0000125007	44,055	EUR	136	CEUX	00312274162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:14:02	FR0000125007	44,055	EUR	69	CEUX	00312274163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:14:11	FR0000125007	44,030	EUR	112	AQEU	00312274211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:14:20	FR0000125007	44,050	EUR	54	XPAR	00312274258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:14:20	FR0000125007	44,050	EUR	520	XPAR	00312274259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:14:37	FR0000125007	44,005	EUR	151	AQEU	00312274344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:14:37	FR0000125007	44,005	EUR	115	CEUX	00312274341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:14:37	FR0000125007	44,000	EUR	61	TQEX	00312274345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:14:37	FR0000125007	44,000	EUR	9	TQEX	00312274346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:14:37	FR0000125007	44,010	EUR	112	XPAR	00312274342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:14:56	FR0000125007	43,910	EUR	138	XPAR	00312274440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:15:15	FR0000125007	43,880	EUR	51	CEUX	00312274532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:15:15	FR0000125007	43,880	EUR	81	CEUX	00312274533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:15:15	FR0000125007	43,870	EUR	56	TQEX	00312274535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:15:15	FR0000125007	43,880	EUR	135	XPAR	00312274534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:15:26	FR0000125007	43,870	EUR	143	XPAR	00312274581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:15:26	FR0000125007	43,870	EUR	36	XPAR	00312274582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:15:26	FR0000125007	43,870	EUR	24	XPAR	00312274583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:15:26	FR0000125007	43,870	EUR	117	XPAR	00312274584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:15:39	FR0000125007	43,755	EUR	125	CEUX	00312274638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:15:39	FR0000125007	43,755	EUR	135	XPAR	00312274639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:15:55	FR0000125007	43,735	EUR	25	XPAR	00312274705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:15:55	FR0000125007	43,735	EUR	50	XPAR	00312274706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:15:55	FR0000125007	43,735	EUR	178	XPAR	00312274707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:16:01	FR0000125007	43,680	EUR	188	CEUX	00312274770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:16:01	FR0000125007	43,680	EUR	160	XPAR	00312274771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:16:23	FR0000125007	43,660	EUR	136	XPAR	00312274903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:16:23	FR0000125007	43,660	EUR	92	XPAR	00312274904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:16:56	FR0000125007	43,615	EUR	154	CEUX	00312275064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:16:56	FR0000125007	43,625	EUR	135	TQEX	00312275067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:16:56	FR0000125007	43,625	EUR	158	XPAR	00312275068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:17:04	FR0000125007	43,615	EUR	125	XPAR	00312275132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:17:23	FR0000125007	43,570	EUR	115	CEUX	00312275201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:17:23	FR0000125007	43,570	EUR	123	XPAR	00312275202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:17:23	FR0000125007	43,570	EUR	21	XPAR	00312275203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:17:28	FR0000125007	43,545	EUR	125	XPAR	00312275236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:17:28	FR0000125007	43,545	EUR	12	XPAR	00312275237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:17:31	FR0000125007	43,545	EUR	12	XPAR	00312275256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:17:31	FR0000125007	43,545	EUR	151	XPAR	00312275257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:17:31	FR0000125007	43,545	EUR	169	XPAR	00312275258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:17:36	FR0000125007	43,500	EUR	116	AQEU	00312275300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:17:40	FR0000125007	43,480	EUR	73	CEUX	00312275335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:17:42	FR0000125007	43,480	EUR	68	CEUX	00312275346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:17:53	FR0000125007	43,480	EUR	653	XPAR	00312275395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:18:06	FR0000125007	43,450	EUR	156	CEUX	00312275458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:18:28	FR0000125007	43,145	EUR	19	XPAR	00312275583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:18:28	FR0000125007	43,145	EUR	130	XPAR	00312275589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:18:30	FR0000125007	43,125	EUR	63	CEUX	00312275607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:18:30	FR0000125007	43,125	EUR	73	CEUX	00312275608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:18:52	FR0000125007	43,000	EUR	21	XPAR	00312275747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:18:52	FR0000125007	43,000	EUR	24	XPAR	00312275748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:18:52	FR0000125007	43,000	EUR	35	XPAR	00312275749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:18:52	FR0000125007	43,000	EUR	80	XPAR	00312275750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:18:52	FR0000125007	43,000	EUR	287	XPAR	00312275751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:18:52	FR0000125007	43,000	EUR	171	XPAR	00312275753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:18:55	FR0000125007	42,980	EUR	148	CEUX	00312275765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:19:18	FR0000125007	43,065	EUR	121	XPAR	00312275956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:19:43	FR0000125007	43,140	EUR	164	XPAR	00312276079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:20:08	FR0000125007	43,300	EUR	213	CEUX	00312276227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:20:08	FR0000125007	43,260	EUR	80	CEUX	00312276229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:20:21	FR0000125007	43,275	EUR	156	XPAR	00312276337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:20:21	FR0000125007	43,275	EUR	125	XPAR	00312276339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:20:21	FR0000125007	43,300	EUR	16	XPAR	00312276340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:20:21	FR0000125007	43,305	EUR	35	XPAR	00312276341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:20:21	FR0000125007	43,300	EUR	391	XPAR	00312276343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:20:47	FR0000125007	43,350	EUR	18	XPAR	00312276463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:20:48	FR0000125007	43,350	EUR	147	XPAR	00312276468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:21:08	FR0000125007	43,355	EUR	142	XPAR	00312276569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:21:08	FR0000125007	43,355	EUR	95	XPAR	00312276570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:21:14	FR0000125007	43,330	EUR	121	CEUX	00312276597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:21:14	FR0000125007	43,355	EUR	61	XPAR	00312276595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:21:14	FR0000125007	43,355	EUR	461	XPAR	00312276596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:21:16	FR0000125007	43,320	EUR	113	AQEU	00312276601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:21:16	FR0000125007	43,320	EUR	12	AQEU	00312276604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:21:16	FR0000125007	43,320	EUR	84	TQEX	00312276602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:21:16	FR0000125007	43,320	EUR	52	TQEX	00312276605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:21:22	FR0000125007	43,330	EUR	45	CEUX	00312276640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:21:52	FR0000125007	43,410	EUR	85	CEUX	00312276813EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:21:52	FR0000125007	43,410	EUR	242	CEUX	00312276814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:21:52	FR0000125007	43,410	EUR	85	CEUX	00312276815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:21:52	FR0000125007	43,410	EUR	31	CEUX	00312276816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:21:52	FR0000125007	43,410	EUR	198	CEUX	00312276817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:21:52	FR0000125007	43,390	EUR	15	XPAR	00312276818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:21:52	FR0000125007	43,390	EUR	2	XPAR	00312276819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:22:03	FR0000125007	43,390	EUR	103	XPAR	00312276916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:22:14	FR0000125007	43,405	EUR	105	XPAR	00312276976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:22:17	FR0000125007	43,360	EUR	125	AQEU	00312276991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:22:17	FR0000125007	43,360	EUR	27	AQEU	00312276993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:22:20	FR0000125007	43,385	EUR	120	XPAR	00312277015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:22:40	FR0000125007	43,450	EUR	150	XPAR	00312277101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:22:40	FR0000125007	43,450	EUR	32	XPAR	00312277102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:22:40	FR0000125007	43,450	EUR	48	XPAR	00312277103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:22:40	FR0000125007	43,450	EUR	582	XPAR	00312277104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:22:49	FR0000125007	43,415	EUR	116	AQEU	00312277204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:22:49	FR0000125007	43,415	EUR	18	AQEU	00312277206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:22:53	FR0000125007	43,410	EUR	163	CEUX	00312277233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:22:53	FR0000125007	43,410	EUR	129	TQEX	00312277234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:22:53	FR0000125007	43,410	EUR	40	TQEX	00312277236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:23:34	FR0000125007	43,510	EUR	759	XPAR	00312277474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:23:35	FR0000125007	43,515	EUR	51	XPAR	00312277480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:23:43	FR0000125007	43,560	EUR	158	XPAR	00312277540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:24:00	FR0000125007	43,570	EUR	121	CEUX	00312277664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:24:00	FR0000125007	43,570	EUR	34	CEUX	00312277665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:24:37	FR0000125007	43,560	EUR	125	XPAR	00312277978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:24:39	FR0000125007	43,560	EUR	260	CEUX	00312277988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:24:39	FR0000125007	43,560	EUR	131	CEUX	00312277990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:24:39	FR0000125007	43,560	EUR	108	CEUX	00312277991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:24:39	FR0000125007	43,560	EUR	54	CEUX	00312277995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:24:43	FR0000125007	43,550	EUR	654	XPAR	00312278038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:24:45	FR0000125007	43,550	EUR	65	XPAR	00312278043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:24:48	FR0000125007	43,520	EUR	27	TQEX	00312278071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:24:49	FR0000125007	43,520	EUR	134	TQEX	00312278076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:25:18	FR0000125007	43,515	EUR	144	XPAR	00312278327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:25:33	FR0000125007	43,475	EUR	125	XPAR	00312278382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:25:33	FR0000125007	43,475	EUR	25	XPAR	00312278383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:25:33	FR0000125007	43,475	EUR	23	XPAR	00312278384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:25:38	FR0000125007	43,425	EUR	123	AQEU	00312278415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:25:38	FR0000125007	43,425	EUR	9	AQEU	00312278418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:25:38	FR0000125007	43,425	EUR	157	XPAR	00312278419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:25:56	FR0000125007	43,385	EUR	108	CEUX	00312278547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:26:06	FR0000125007	43,480	EUR	300	XPAR	00312278597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:26:06	FR0000125007	43,480	EUR	332	XPAR	00312278598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:26:41	FR0000125007	43,490	EUR	81	CEUX	00312278759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:26:41	FR0000125007	43,490	EUR	377	CEUX	00312278760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:27:02	FR0000125007	43,490	EUR	12	XPAR	00312278853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:27:02	FR0000125007	43,490	EUR	169	XPAR	00312278855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:27:02	FR0000125007	43,490	EUR	131	XPAR	00312278856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:27:02	FR0000125007	43,490	EUR	17	XPAR	00312278860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:27:26	FR0000125007	43,520	EUR	68	CEUX	00312279026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:27:37	FR0000125007	43,565	EUR	11	XPAR	00312279103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:27:37	FR0000125007	43,565	EUR	182	XPAR	00312279104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:27:47	FR0000125007	43,565	EUR	435	XPAR	00312279137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:27:47	FR0000125007	43,565	EUR	86	XPAR	00312279138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:28:05	FR0000125007	43,585	EUR	84	XPAR	00312279241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:28:05	FR0000125007	43,585	EUR	85	XPAR	00312279243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:28:13	FR0000125007	43,525	EUR	69	CEUX	00312279260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:28:13	FR0000125007	43,525	EUR	61	CEUX	00312279261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:28:39	FR0000125007	43,535	EUR	72	XPAR	00312279414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:28:39	FR0000125007	43,535	EUR	28	XPAR	00312279416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:28:39	FR0000125007	43,535	EUR	59	XPAR	00312279417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:28:55	FR0000125007	43,530	EUR	164	CEUX	00312279553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:29:07	FR0000125007	43,495	EUR	80	XPAR	00312279623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:29:28	FR0000125007	43,525	EUR	47	XPAR	00312279694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:29:28	FR0000125007	43,525	EUR	31	XPAR	00312279695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:29:28	FR0000125007	43,525	EUR	16	XPAR	00312279696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:29:28	FR0000125007	43,525	EUR	36	XPAR	00312279697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:29:28	FR0000125007	43,525	EUR	140	XPAR	00312279698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:29:28	FR0000125007	43,525	EUR	68	XPAR	00312279699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:29:40	FR0000125007	43,555	EUR	5	XPAR	00312279746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:29:40	FR0000125007	43,555	EUR	629	XPAR	00312279747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:29:44	FR0000125007	43,545	EUR	34	CEUX	00312279763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:29:44	FR0000125007	43,545	EUR	343	CEUX	00312279764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:29:44	FR0000125007	43,545	EUR	120	CEUX	00312279765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:30:21	FR0000125007	43,460	EUR	156	XPAR	00312279998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:30:31	FR0000125007	43,435	EUR	155	CEUX	00312280034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:30:31	FR0000125007	43,455	EUR	55	TQEX	00312280032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:30:31	FR0000125007	43,455	EUR	83	TQEX	00312280033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:30:32	FR0000125007	43,415	EUR	124	AQEU	00312280041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:30:35	FR0000125007	43,400	EUR	171	XPAR	00312280061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:30:35	FR0000125007	43,400	EUR	19	XPAR	00312280062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:30:49	FR0000125007	43,375	EUR	170	XPAR	00312280109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:31:12	FR0000125007	43,400	EUR	250	XPAR	00312280261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:31:12	FR0000125007	43,400	EUR	302	XPAR	00312280262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:31:25	FR0000125007	43,360	EUR	44	AQEU	00312280336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:31:25	FR0000125007	43,360	EUR	72	AQEU	00312280337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:31:25	FR0000125007	43,350	EUR	66	CEUX	00312280338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:31:25	FR0000125007	43,350	EUR	61	CEUX	00312280339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:31:25	FR0000125007	43,350	EUR	7	CEUX	00312280340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:31:38	FR0000125007	43,320	EUR	126	XPAR	00312280407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:32:01	FR0000125007	43,275	EUR	21	XPAR	00312280478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:32:03	FR0000125007	43,265	EUR	172	XPAR	00312280486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:32:12	FR0000125007	43,245	EUR	135	CEUX	00312280530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:32:20	FR0000125007	43,255	EUR	22	XPAR	00312280565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:32:20	FR0000125007	43,255	EUR	144	XPAR	00312280567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:32:33	FR0000125007	43,205	EUR	93	AQEU	00312280635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:32:33	FR0000125007	43,205	EUR	67	AQEU	00312280636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:32:33	FR0000125007	43,215	EUR	122	CEUX	00312280626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:32:33	FR0000125007	43,205	EUR	48	TQEX	00312280637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:32:33	FR0000125007	43,205	EUR	97	TQEX	00312280638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:32:52	FR0000125007	43,195	EUR	625	XPAR	00312280703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:33:17	FR0000125007	43,250	EUR	17	CEUX	00312280875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:33:17	FR0000125007	43,250	EUR	48	CEUX	00312280876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:33:17	FR0000125007	43,250	EUR	103	CEUX	00312280877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:33:17	FR0000125007	43,250	EUR	130	XPAR	00312280874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:33:51	FR0000125007	43,280	EUR	125	XPAR	00312281026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:33:51	FR0000125007	43,270	EUR	62	XPAR	00312281027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:33:51	FR0000125007	43,270	EUR	55	XPAR	00312281028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:33:51	FR0000125007	43,270	EUR	270	XPAR	00312281029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:33:51	FR0000125007	43,270	EUR	93	XPAR	00312281030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:33:55	FR0000125007	43,255	EUR	135	CEUX	00312281052EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:34:21	FR0000125007	43,245	EUR	4	CEUX	00312281161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:34:21	FR0000125007	43,245	EUR	178	XPAR	00312281162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:34:25	FR0000125007	43,245	EUR	150	CEUX	00312281178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:34:33	FR0000125007	43,235	EUR	5	XPAR	00312281200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:34:33	FR0000125007	43,235	EUR	25	XPAR	00312281201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:34:36	FR0000125007	43,235	EUR	25	XPAR	00312281203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:35:04	FR0000125007	43,290	EUR	125	XPAR	00312281364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:35:04	FR0000125007	43,290	EUR	40	XPAR	00312281365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:35:21	FR0000125007	43,305	EUR	92	CEUX	00312281458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:35:21	FR0000125007	43,305	EUR	385	CEUX	00312281459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:35:21	FR0000125007	43,335	EUR	685	XPAR	00312281457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:35:21	FR0000125007	43,320	EUR	3	XPAR	00312281461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:35:56	FR0000125007	43,285	EUR	59	CEUX	00312281597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:35:56	FR0000125007	43,305	EUR	176	XPAR	00312281596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:36:05	FR0000125007	43,275	EUR	125	XPAR	00312281676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:36:05	FR0000125007	43,275	EUR	54	XPAR	00312281677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:36:29	FR0000125007	43,255	EUR	176	XPAR	00312281760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:36:49	FR0000125007	43,255	EUR	107	XPAR	00312281846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:37:21	FR0000125007	43,270	EUR	7	XPAR	00312282004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:37:22	FR0000125007	43,265	EUR	480	CEUX	00312282007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:37:22	FR0000125007	43,255	EUR	50	XPAR	00312282008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:37:26	FR0000125007	43,240	EUR	48	TQEX	00312282015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:37:26	FR0000125007	43,240	EUR	104	TQEX	00312282016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:37:27	FR0000125007	43,230	EUR	41	XPAR	00312282024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:37:27	FR0000125007	43,230	EUR	19	XPAR	00312282025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:37:30	FR0000125007	43,220	EUR	19	XPAR	00312282030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:37:42	FR0000125007	43,245	EUR	132	XPAR	00312282089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:37:47	FR0000125007	43,235	EUR	125	XPAR	00312282110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:37:47	FR0000125007	43,235	EUR	24	XPAR	00312282111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:37:50	FR0000125007	43,235	EUR	19	XPAR	00312282143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:37:59	FR0000125007	43,255	EUR	19	XPAR	00312282185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:37:59	FR0000125007	43,255	EUR	140	XPAR	00312282186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:37:59	FR0000125007	43,255	EUR	477	XPAR	00312282187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:38:19	FR0000125007	43,260	EUR	133	XPAR	00312282299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:38:19	FR0000125007	43,260	EUR	22	XPAR	00312282301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:38:25	FR0000125007	43,245	EUR	172	CEUX	00312282358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:38:40	FR0000125007	43,240	EUR	146	XPAR	00312282430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:39:20	FR0000125007	43,265	EUR	402	XPAR	00312282611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:39:20	FR0000125007	43,265	EUR	343	XPAR	00312282612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:39:50	FR0000125007	43,295	EUR	142	XPAR	00312282721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:39:51	FR0000125007	43,285	EUR	155	AQEU	00312282722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:39:54	FR0000125007	43,310	EUR	485	CEUX	00312282733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:40:12	FR0000125007	43,300	EUR	25	XPAR	00312282815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:40:12	FR0000125007	43,300	EUR	19	XPAR	00312282816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:40:12	FR0000125007	43,300	EUR	40	XPAR	00312282817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:40:52	FR0000125007	43,395	EUR	125	XPAR	00312282918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:40:52	FR0000125007	43,395	EUR	140	XPAR	00312282919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:40:52	FR0000125007	43,400	EUR	62	XPAR	00312282920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:40:52	FR0000125007	43,400	EUR	437	XPAR	00312282921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:41:02	FR0000125007	43,390	EUR	172	CEUX	00312282976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:41:18	FR0000125007	43,350	EUR	140	TQEX	00312283033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:41:18	FR0000125007	43,365	EUR	106	XPAR	00312283012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:41:18	FR0000125007	43,365	EUR	51	XPAR	00312283014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:41:22	FR0000125007	43,355	EUR	161	AQEU	00312283096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:42:11	FR0000125007	43,390	EUR	131	XPAR	00312283302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:42:11	FR0000125007	43,390	EUR	255	XPAR	00312283303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:42:14	FR0000125007	43,365	EUR	177	CEUX	00312283333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:42:14	FR0000125007	43,360	EUR	149	XPAR	00312283334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:42:41	FR0000125007	43,395	EUR	200	XPAR	00312283439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:42:41	FR0000125007	43,395	EUR	34	XPAR	00312283440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:42:57	FR0000125007	43,410	EUR	154	CEUX	00312283491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:42:57	FR0000125007	43,410	EUR	178	XPAR	00312283490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:43:02	FR0000125007	43,385	EUR	106	TQEX	00312283512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:43:28	FR0000125007	43,345	EUR	204	AQEU	00312283661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:43:28	FR0000125007	43,355	EUR	208	CEUX	00312283658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:43:28	FR0000125007	43,355	EUR	152	XPAR	00312283659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:43:28	FR0000125007	43,355	EUR	21	XPAR	00312283660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:43:55	FR0000125007	43,375	EUR	583	XPAR	00312283761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:44:17	FR0000125007	43,405	EUR	225	CEUX	00312283838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:44:17	FR0000125007	43,405	EUR	200	XPAR	00312283844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:44:56	FR0000125007	43,410	EUR	110	XPAR	00312283996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:45:11	FR0000125007	43,390	EUR	66	AQEU	00312284068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:45:11	FR0000125007	43,410	EUR	208	CEUX	00312284067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:45:17	FR0000125007	43,360	EUR	305	XPAR	00312284089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:45:48	FR0000125007	43,415	EUR	610	XPAR	00312284166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:46:02	FR0000125007	43,400	EUR	218	CEUX	00312284235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:46:17	FR0000125007	43,400	EUR	209	XPAR	00312284285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:46:17	FR0000125007	43,400	EUR	9	XPAR	00312284287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:46:20	FR0000125007	43,400	EUR	101	XPAR	00312284293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:47:18	FR0000125007	43,370	EUR	69	XPAR	00312284507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:47:18	FR0000125007	43,370	EUR	34	XPAR	00312284508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:47:23	FR0000125007	43,350	EUR	215	CEUX	00312284535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:47:23	FR0000125007	43,345	EUR	49	TQEX	00312284547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:47:23	FR0000125007	43,345	EUR	84	TQEX	00312284549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:47:23	FR0000125007	43,350	EUR	8	XPAR	00312284536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:47:23	FR0000125007	43,350	EUR	150	XPAR	00312284544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:47:49	FR0000125007	43,310	EUR	125	XPAR	00312284682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:47:49	FR0000125007	43,310	EUR	19	XPAR	00312284683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:47:52	FR0000125007	43,315	EUR	125	XPAR	00312284726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:47:52	FR0000125007	43,315	EUR	140	XPAR	00312284727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:47:52	FR0000125007	43,320	EUR	399	XPAR	00312284728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:47:55	FR0000125007	43,295	EUR	132	CEUX	00312284740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:47:55	FR0000125007	43,295	EUR	81	CEUX	00312284741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:49:08	FR0000125007	43,350	EUR	50	XPAR	00312285021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:49:08	FR0000125007	43,350	EUR	567	XPAR	00312285022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:49:23	FR0000125007	43,315	EUR	236	CEUX	00312285104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:49:33	FR0000125007	43,285	EUR	207	XPAR	00312285134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:50:28	FR0000125007	43,400	EUR	302	XPAR	00312285439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:50:28	FR0000125007	43,400	EUR	395	XPAR	00312285440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:51:07	FR0000125007	43,405	EUR	108	CEUX	00312285572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:51:07	FR0000125007	43,405	EUR	104	CEUX	00312285573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:51:07	FR0000125007	43,405	EUR	203	XPAR	00312285574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:51:53	FR0000125007	43,415	EUR	125	XPAR	00312285696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:51:56	FR0000125007	43,425	EUR	125	XPAR	00312285706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:51:56	FR0000125007	43,425	EUR	19	XPAR	00312285707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:51:56	FR0000125007	43,425	EUR	25	XPAR	00312285708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:51:56	FR0000125007	43,425	EUR	99	XPAR	00312285709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:51:56	FR0000125007	43,425	EUR	24	XPAR	00312285710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:51:56	FR0000125007	43,425	EUR	140	XPAR	00312285711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:51:56	FR0000125007	43,420	EUR	125	XPAR	00312285712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:51:56	FR0000125007	43,420	EUR	6	XPAR	00312285713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:52:30	FR0000125007	43,520	EUR	248	CEUX	00312285844EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:52:30	FR0000125007	43,520	EUR	50	CEUX	00312285845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:52:30	FR0000125007	43,520	EUR	295	CEUX	00312285846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:52:32	FR0000125007	43,500	EUR	221	XPAR	00312285852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:52:40	FR0000125007	43,460	EUR	213	AQEU	00312285871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:53:22	FR0000125007	43,470	EUR	230	CEUX	00312286004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:53:24	FR0000125007	43,480	EUR	125	XPAR	00312286026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:53:24	FR0000125007	43,480	EUR	31	XPAR	00312286027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:53:55	FR0000125007	43,480	EUR	125	XPAR	00312286132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:54:27	FR0000125007	43,485	EUR	175	XPAR	00312286246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:54:27	FR0000125007	43,485	EUR	61	XPAR	00312286247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:54:45	FR0000125007	43,470	EUR	205	CEUX	00312286326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:54:45	FR0000125007	43,480	EUR	193	XPAR	00312286327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:54:45	FR0000125007	43,480	EUR	10	XPAR	00312286328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:55:43	FR0000125007	43,480	EUR	192	CEUX	00312286622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:55:48	FR0000125007	43,475	EUR	100	XPAR	00312286645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:56:30	FR0000125007	43,485	EUR	125	XPAR	00312286850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:56:55	FR0000125007	43,540	EUR	242	CEUX	00312286951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:57:38	FR0000125007	43,535	EUR	193	AQEU	00312287121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:57:38	FR0000125007	43,530	EUR	236	CEUX	00312287120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:58:28	FR0000125007	43,605	EUR	54	TQEX	00312287306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:58:28	FR0000125007	43,605	EUR	171	TQEX	00312287307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:59:28	FR0000125007	43,785	EUR	197	CEUX	00312287530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:59:49	FR0000125007	43,775	EUR	172	CEUX	00312287626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:00:01	FR0000125007	43,755	EUR	173	TQEX	00312287665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:00:52	FR0000125007	43,785	EUR	23	CEUX	00312287875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:00:52	FR0000125007	43,785	EUR	140	CEUX	00312287879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:01:49	FR0000125007	43,800	EUR	192	CEUX	00312288088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:02:10	FR0000125007	43,720	EUR	203	AQEU	00312288152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:02:29	FR0000125007	43,705	EUR	190	CEUX	00312288233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:02:48	FR0000125007	43,680	EUR	159	AQEU	00312288290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:02:48	FR0000125007	43,700	EUR	38	CEUX	00312288285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:02:48	FR0000125007	43,700	EUR	219	CEUX	00312288286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:02:48	FR0000125007	43,695	EUR	86	TQEX	00312288289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:03:19	FR0000125007	43,630	EUR	124	CEUX	00312288436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:03:54	FR0000125007	43,595	EUR	122	CEUX	00312288534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:04:01	FR0000125007	43,555	EUR	94	AQEU	00312288571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:05:21	FR0000125007	43,655	EUR	106	XPAR	00312288821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:06:03	FR0000125007	43,725	EUR	244	CEUX	00312289013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:06:03	FR0000125007	43,725	EUR	296	CEUX	00312289015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:06:03	FR0000125007	43,725	EUR	79	CEUX	00312289016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:06:39	FR0000125007	43,665	EUR	78	XPAR	00312289137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:06:39	FR0000125007	43,665	EUR	99	XPAR	00312289138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:06:53	FR0000125007	43,655	EUR	121	XPAR	00312289185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:06:55	FR0000125007	43,655	EUR	157	XPAR	00312289188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:07:13	FR0000125007	43,675	EUR	125	XPAR	00312289237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:07:13	FR0000125007	43,675	EUR	19	XPAR	00312289238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:07:42	FR0000125007	43,685	EUR	5	XPAR	00312289321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:07:45	FR0000125007	43,685	EUR	16	XPAR	00312289328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:07:45	FR0000125007	43,685	EUR	879	XPAR	00312289329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:08:00	FR0000125007	43,680	EUR	207	CEUX	00312289402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:08:08	FR0000125007	43,665	EUR	69	XPAR	00312289434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:08:11	FR0000125007	43,660	EUR	73	XPAR	00312289447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:08:41	FR0000125007	43,675	EUR	125	XPAR	00312289531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:09:02	FR0000125007	43,655	EUR	195	CEUX	00312289618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:09:02	FR0000125007	43,660	EUR	179	XPAR	00312289617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:09:03	FR0000125007	43,645	EUR	185	TQEX	00312289619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:09:12	FR0000125007	43,605	EUR	217	AQEU	00312289694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:09:19	FR0000125007	43,565	EUR	109	CEUX	00312289718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:09:19	FR0000125007	43,565	EUR	68	CEUX	00312289719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:09:20	FR0000125007	43,565	EUR	341	XPAR	00312289722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:09:20	FR0000125007	43,565	EUR	245	XPAR	00312289723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:09:52	FR0000125007	43,535	EUR	70	XPAR	00312289791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:09:52	FR0000125007	43,535	EUR	124	XPAR	00312289792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:09:57	FR0000125007	43,525	EUR	202	CEUX	00312289808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:10:48	FR0000125007	43,585	EUR	626	XPAR	00312289968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:11:07	FR0000125007	43,580	EUR	90	AQEU	00312290044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:11:07	FR0000125007	43,585	EUR	201	CEUX	00312290043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:11:23	FR0000125007	43,545	EUR	245	XPAR	00312290104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:11:38	FR0000125007	43,500	EUR	155	CEUX	00312290238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:11:45	FR0000125007	43,480	EUR	52	XPAR	00312290273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:12:14	FR0000125007	43,495	EUR	33	XPAR	00312290348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:12:14	FR0000125007	43,495	EUR	478	XPAR	00312290349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:12:14	FR0000125007	43,495	EUR	24	XPAR	00312290350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:12:18	FR0000125007	43,465	EUR	48	TQEX	00312290371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:12:25	FR0000125007	43,465	EUR	82	TQEX	00312290417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:13:03	FR0000125007	43,445	EUR	59	AQEU	00312290502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:13:03	FR0000125007	43,460	EUR	176	CEUX	00312290499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:13:03	FR0000125007	43,465	EUR	5	XPAR	00312290497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:13:03	FR0000125007	43,465	EUR	209	XPAR	00312290498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:13:32	FR0000125007	43,465	EUR	189	CEUX	00312290546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:13:44	FR0000125007	43,435	EUR	70	XPAR	00312290584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:13:44	FR0000125007	43,435	EUR	111	XPAR	00312290585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:14:03	FR0000125007	43,385	EUR	117	CEUX	00312290663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:14:04	FR0000125007	43,375	EUR	207	XPAR	00312290683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:14:38	FR0000125007	43,340	EUR	5	XPAR	00312290820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:14:38	FR0000125007	43,340	EUR	746	XPAR	00312290821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:14:42	FR0000125007	43,320	EUR	192	CEUX	00312290822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:15:05	FR0000125007	43,265	EUR	24	XPAR	00312290889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:15:48	FR0000125007	43,310	EUR	119	XPAR	00312290996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:15:48	FR0000125007	43,310	EUR	30	XPAR	00312290997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:15:48	FR0000125007	43,310	EUR	163	XPAR	00312290998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:15:48	FR0000125007	43,310	EUR	207	XPAR	00312290999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:16:39	FR0000125007	43,340	EUR	535	XPAR	00312291202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:16:53	FR0000125007	43,295	EUR	172	CEUX	00312291244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:17:18	FR0000125007	43,270	EUR	202	XPAR	00312291364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:18:29	FR0000125007	43,450	EUR	527	CEUX	00312291656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:18:29	FR0000125007	43,450	EUR	24	CEUX	00312291657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:18:29	FR0000125007	43,445	EUR	19	CEUX	00312291658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:18:29	FR0000125007	43,455	EUR	536	XPAR	00312291659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:19:04	FR0000125007	43,430	EUR	308	XPAR	00312291741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:19:07	FR0000125007	43,430	EUR	286	XPAR	00312291768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:19:15	FR0000125007	43,390	EUR	88	CEUX	00312291798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:19:15	FR0000125007	43,390	EUR	106	CEUX	00312291799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:19:15	FR0000125007	43,400	EUR	207	TQEX	00312291795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:19:43	FR0000125007	43,360	EUR	164	AQEU	00312291904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:19:43	FR0000125007	43,360	EUR	105	XPAR	00312291902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:19:43	FR0000125007	43,360	EUR	61	XPAR	00312291903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:19:45	FR0000125007	43,320	EUR	97	CEUX	00312291912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:20:02	FR0000125007	43,305	EUR	65	XPAR	00312291967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:20:19	FR0000125007	43,290	EUR	103	CEUX	00312292061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:20:19	FR0000125007	43,305	EUR	26	XPAR	00312292062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:20:34	FR0000125007	43,335	EUR	125	XPAR	00312292106EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:20:34	FR0000125007	43,335	EUR	16	XPAR	00312292108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:20:34	FR0000125007	43,335	EUR	58	XPAR	00312292109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:21:08	FR0000125007	43,330	EUR	599	XPAR	00312292258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:21:09	FR0000125007	43,305	EUR	159	CEUX	00312292264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:22:22	FR0000125007	43,435	EUR	543	XPAR	00312292462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:23:03	FR0000125007	43,505	EUR	532	XPAR	00312292579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:23:31	FR0000125007	43,455	EUR	109	CEUX	00312292637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:23:31	FR0000125007	43,455	EUR	8	CEUX	00312292638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:24:02	FR0000125007	43,515	EUR	557	XPAR	00312292698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:24:07	FR0000125007	43,480	EUR	208	AQEU	00312292740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:24:07	FR0000125007	43,490	EUR	95	CEUX	00312292737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:24:07	FR0000125007	43,490	EUR	101	CEUX	00312292739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:24:07	FR0000125007	43,445	EUR	134	TQEX	00312292743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:24:33	FR0000125007	43,415	EUR	88	AQEU	00312292874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:24:33	FR0000125007	43,425	EUR	152	CEUX	00312292872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:24:33	FR0000125007	43,425	EUR	156	XPAR	00312292873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:25:17	FR0000125007	43,355	EUR	161	CEUX	00312293094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:25:17	FR0000125007	43,350	EUR	94	XPAR	00312293095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:25:33	FR0000125007	43,350	EUR	125	XPAR	00312293132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:25:33	FR0000125007	43,350	EUR	25	XPAR	00312293133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:25:56	FR0000125007	43,335	EUR	132	CEUX	00312293168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:25:56	FR0000125007	43,335	EUR	43	CEUX	00312293169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:25:57	FR0000125007	43,350	EUR	36	XPAR	00312293179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:26:08	FR0000125007	43,335	EUR	161	XPAR	00312293205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:26:33	FR0000125007	43,375	EUR	91	XPAR	00312293281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:26:33	FR0000125007	43,375	EUR	19	XPAR	00312293282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:26:33	FR0000125007	43,375	EUR	19	XPAR	00312293283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:27:12	FR0000125007	43,390	EUR	142	CEUX	00312293368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:27:12	FR0000125007	43,390	EUR	21	CEUX	00312293369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:27:12	FR0000125007	43,390	EUR	15	CEUX	00312293371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:27:12	FR0000125007	43,400	EUR	200	XPAR	00312293372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:27:12	FR0000125007	43,400	EUR	479	XPAR	00312293373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:27:27	FR0000125007	43,340	EUR	87	AQEU	00312293425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:28:02	FR0000125007	43,360	EUR	288	XPAR	00312293505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:28:02	FR0000125007	43,360	EUR	254	XPAR	00312293506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:28:43	FR0000125007	43,340	EUR	527	CEUX	00312293595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:28:46	FR0000125007	43,325	EUR	97	XPAR	00312293602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:28:46	FR0000125007	43,325	EUR	57	XPAR	00312293603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:28:46	FR0000125007	43,325	EUR	32	XPAR	00312293604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:29:11	FR0000125007	43,320	EUR	201	XPAR	00312293710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:30:01	FR0000125007	43,370	EUR	164	XPAR	00312293854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:30:01	FR0000125007	43,370	EUR	279	XPAR	00312293855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:30:01	FR0000125007	43,370	EUR	186	XPAR	00312293856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:31:10	FR0000125007	43,370	EUR	150	CEUX	00312294055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:31:10	FR0000125007	43,350	EUR	162	XPAR	00312294056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:31:10	FR0000125007	43,350	EUR	29	XPAR	00312294057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:31:28	FR0000125007	43,330	EUR	125	XPAR	00312294097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:31:57	FR0000125007	43,385	EUR	273	CEUX	00312294183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:31:57	FR0000125007	43,385	EUR	95	CEUX	00312294184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:32:15	FR0000125007	43,385	EUR	515	XPAR	00312294253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:32:15	FR0000125007	43,385	EUR	118	XPAR	00312294254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:33:03	FR0000125007	43,350	EUR	112	CEUX	00312294409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:33:24	FR0000125007	43,345	EUR	146	XPAR	00312294452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:33:32	FR0000125007	43,350	EUR	125	XPAR	00312294495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:33:35	FR0000125007	43,345	EUR	101	CEUX	00312294502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:33:35	FR0000125007	43,345	EUR	67	CEUX	00312294503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:33:42	FR0000125007	43,330	EUR	47	XPAR	00312294512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:33:42	FR0000125007	43,330	EUR	128	XPAR	00312294513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:33:42	FR0000125007	43,330	EUR	10	XPAR	00312294514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:34:06	FR0000125007	43,325	EUR	125	XPAR	00312294584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:34:06	FR0000125007	43,325	EUR	140	XPAR	00312294585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:34:06	FR0000125007	43,325	EUR	35	XPAR	00312294586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:34:06	FR0000125007	43,325	EUR	183	XPAR	00312294587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:34:07	FR0000125007	43,330	EUR	36	XPAR	00312294589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:34:11	FR0000125007	43,300	EUR	35	CEUX	00312294611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:34:11	FR0000125007	43,300	EUR	80	CEUX	00312294612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:34:12	FR0000125007	43,290	EUR	17	AQEU	00312294615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:34:12	FR0000125007	43,290	EUR	1	AQEU	00312294617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:34:12	FR0000125007	43,290	EUR	78	TQEX	00312294616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:35:01	FR0000125007	43,340	EUR	20	CEUX	00312294805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:35:01	FR0000125007	43,340	EUR	123	CEUX	00312294806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:35:15	FR0000125007	43,335	EUR	142	XPAR	00312294840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:35:15	FR0000125007	43,335	EUR	251	XPAR	00312294841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:35:17	FR0000125007	43,325	EUR	144	XPAR	00312294850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:35:19	FR0000125007	43,305	EUR	35	CEUX	00312294859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:35:52	FR0000125007	43,315	EUR	185	CEUX	00312295019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:36:11	FR0000125007	43,335	EUR	158	XPAR	00312295078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:36:11	FR0000125007	43,335	EUR	35	XPAR	00312295079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:36:54	FR0000125007	43,390	EUR	125	XPAR	00312295233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:36:54	FR0000125007	43,395	EUR	130	XPAR	00312295234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:36:54	FR0000125007	43,395	EUR	130	XPAR	00312295235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:36:54	FR0000125007	43,390	EUR	372	XPAR	00312295236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:37:18	FR0000125007	43,400	EUR	143	AQEU	00312295267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:37:19	FR0000125007	43,385	EUR	154	CEUX	00312295270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:37:19	FR0000125007	43,370	EUR	163	TQEX	00312295271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:37:19	FR0000125007	43,370	EUR	11	TQEX	00312295272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:38:27	FR0000125007	43,520	EUR	197	XPAR	00312295533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:38:27	FR0000125007	43,520	EUR	536	XPAR	00312295534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:38:36	FR0000125007	43,480	EUR	184	AQEU	00312295559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:38:36	FR0000125007	43,480	EUR	11	AQEU	00312295560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:38:36	FR0000125007	43,505	EUR	308	CEUX	00312295558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:39:12	FR0000125007	43,480	EUR	212	XPAR	00312295753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:39:13	FR0000125007	43,485	EUR	159	XPAR	00312295761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:39:13	FR0000125007	43,485	EUR	158	XPAR	00312295762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:40:22	FR0000125007	43,475	EUR	3	XPAR	00312295985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:40:31	FR0000125007	43,470	EUR	187	CEUX	00312296004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:40:31	FR0000125007	43,475	EUR	24	XPAR	00312296000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:40:31	FR0000125007	43,475	EUR	106	XPAR	00312296001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:40:31	FR0000125007	43,475	EUR	24	XPAR	00312296002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:40:51	FR0000125007	43,470	EUR	598	XPAR	00312296063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:41:21	FR0000125007	43,465	EUR	185	XPAR	00312296192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:41:41	FR0000125007	43,455	EUR	84	AQEU	00312296243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:41:41	FR0000125007	43,460	EUR	166	CEUX	00312296242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:42:15	FR0000125007	43,490	EUR	52	XPAR	00312296394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:42:15	FR0000125007	43,490	EUR	560	XPAR	00312296395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:42:41	FR0000125007	43,440	EUR	172	CEUX	00312296492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:43:02	FR0000125007	43,450	EUR	188	CEUX	00312296545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:43:07	FR0000125007	43,445	EUR	125	XPAR	00312296564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:43:07	FR0000125007	43,445	EUR	18	XPAR	00312296565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:43:07	FR0000125007	43,445	EUR	142	XPAR	00312296566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:43:07	FR0000125007	43,445	EUR	110	XPAR	00312296567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:43:10	FR0000125007	43,445	EUR	122	XPAR	00312296570EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:43:33	FR0000125007	43,430	EUR	156	CEUX	00312296625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:43:36	FR0000125007	43,415	EUR	179	TQEX	00312296633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:44:05	FR0000125007	43,400	EUR	163	AQEU	00312296704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:44:05	FR0000125007	43,400	EUR	181	CEUX	00312296702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:44:05	FR0000125007	43,400	EUR	161	XPAR	00312296705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:44:38	FR0000125007	43,410	EUR	37	XPAR	00312296808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:44:38	FR0000125007	43,410	EUR	17	XPAR	00312296809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:44:38	FR0000125007	43,410	EUR	25	XPAR	00312296810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:44:38	FR0000125007	43,410	EUR	549	XPAR	00312296812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:45:05	FR0000125007	43,445	EUR	135	CEUX	00312296864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:46:02	FR0000125007	43,435	EUR	158	CEUX	00312297040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:46:10	FR0000125007	43,440	EUR	718	XPAR	00312297058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:46:43	FR0000125007	43,445	EUR	157	XPAR	00312297134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:47:08	FR0000125007	43,440	EUR	19	XPAR	00312297177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:47:08	FR0000125007	43,440	EUR	58	XPAR	00312297178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:47:08	FR0000125007	43,440	EUR	5	XPAR	00312297179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:47:58	FR0000125007	43,525	EUR	75	CEUX	00312297325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:47:58	FR0000125007	43,525	EUR	56	CEUX	00312297326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:47:58	FR0000125007	43,525	EUR	130	XPAR	00312297327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:47:58	FR0000125007	43,525	EUR	48	XPAR	00312297328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:48:29	FR0000125007	43,500	EUR	144	CEUX	00312297442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:48:29	FR0000125007	43,505	EUR	522	XPAR	00312297440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:49:36	FR0000125007	43,510	EUR	179	CEUX	00312297656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:49:36	FR0000125007	43,510	EUR	322	CEUX	00312297657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:49:36	FR0000125007	43,510	EUR	119	XPAR	00312297653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:49:36	FR0000125007	43,510	EUR	122	XPAR	00312297654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:49:36	FR0000125007	43,510	EUR	471	XPAR	00312297655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:50:25	FR0000125007	43,465	EUR	132	AQEU	00312297819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:50:25	FR0000125007	43,475	EUR	102	CEUX	00312297812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:50:25	FR0000125007	43,480	EUR	137	XPAR	00312297813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:50:25	FR0000125007	43,480	EUR	93	XPAR	00312297814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:50:54	FR0000125007	43,460	EUR	100	CEUX	00312297894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:50:54	FR0000125007	43,465	EUR	119	XPAR	00312297895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:50:54	FR0000125007	43,465	EUR	16	XPAR	00312297896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:51:45	FR0000125007	43,505	EUR	32	XPAR	00312298112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:51:45	FR0000125007	43,505	EUR	585	XPAR	00312298113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:51:54	FR0000125007	43,495	EUR	198	CEUX	00312298138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:52:09	FR0000125007	43,470	EUR	150	TQEX	00312298186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:52:13	FR0000125007	43,455	EUR	75	CEUX	00312298221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:52:13	FR0000125007	43,460	EUR	184	XPAR	00312298220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:52:36	FR0000125007	43,415	EUR	162	XPAR	00312298291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:53:26	FR0000125007	43,460	EUR	114	XPAR	00312298441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:53:31	FR0000125007	43,470	EUR	542	XPAR	00312298460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:53:51	FR0000125007	43,445	EUR	181	CEUX	00312298557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:54:43	FR0000125007	43,495	EUR	513	XPAR	00312298652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:56:03	FR0000125007	43,485	EUR	125	XPAR	00312298839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:56:13	FR0000125007	43,520	EUR	7	XPAR	00312298872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:56:13	FR0000125007	43,520	EUR	252	XPAR	00312298873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:56:26	FR0000125007	43,535	EUR	109	CEUX	00312298903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:56:26	FR0000125007	43,535	EUR	436	CEUX	00312298904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:56:26	FR0000125007	43,535	EUR	28	CEUX	00312298905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:56:26	FR0000125007	43,535	EUR	168	XPAR	00312298906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:56:26	FR0000125007	43,535	EUR	313	XPAR	00312298907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:56:42	FR0000125007	43,495	EUR	66	XPAR	00312298954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:56:58	FR0000125007	43,490	EUR	158	XPAR	00312299012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:57:01	FR0000125007	43,485	EUR	188	AQEU	00312299034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:57:03	FR0000125007	43,460	EUR	100	CEUX	00312299075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:57:03	FR0000125007	43,460	EUR	48	TQEX	00312299076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:57:03	FR0000125007	43,460	EUR	102	TQEX	00312299077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:57:24	FR0000125007	43,465	EUR	84	XPAR	00312299157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:58:31	FR0000125007	43,535	EUR	680	XPAR	00312299417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:58:36	FR0000125007	43,515	EUR	176	CEUX	00312299428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:59:02	FR0000125007	43,520	EUR	148	XPAR	00312299471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:59:38	FR0000125007	43,505	EUR	142	CEUX	00312299601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:59:38	FR0000125007	43,505	EUR	147	XPAR	00312299604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:59:40	FR0000125007	43,500	EUR	177	TQEX	00312299615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:59:58	FR0000125007	43,495	EUR	63	XPAR	00312299683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 10:59:58	FR0000125007	43,495	EUR	127	XPAR	00312299684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:00:15	FR0000125007	43,460	EUR	149	AQEU	00312299765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:00:15	FR0000125007	43,470	EUR	175	CEUX	00312299762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:00:15	FR0000125007	43,470	EUR	176	XPAR	00312299764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:00:48	FR0000125007	43,480	EUR	198	CEUX	00312299840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:00:57	FR0000125007	43,470	EUR	141	XPAR	00312299892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:01:13	FR0000125007	43,440	EUR	163	AQEU	00312299961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:01:13	FR0000125007	43,450	EUR	28	CEUX	00312299960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:01:18	FR0000125007	43,435	EUR	125	XPAR	00312299981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:01:18	FR0000125007	43,440	EUR	110	XPAR	00312299982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:01:18	FR0000125007	43,440	EUR	116	XPAR	00312299983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:01:33	FR0000125007	43,420	EUR	192	XPAR	00312300053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:02:24	FR0000125007	43,475	EUR	109	CEUX	00312300232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:02:24	FR0000125007	43,475	EUR	65	CEUX	00312300233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:02:24	FR0000125007	43,465	EUR	135	TQEX	00312300234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:02:24	FR0000125007	43,480	EUR	682	XPAR	00312300230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:03:59	FR0000125007	43,480	EUR	186	CEUX	00312300537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:04:02	FR0000125007	43,475	EUR	821	XPAR	00312300548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:04:45	FR0000125007	43,460	EUR	125	XPAR	00312300790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:04:45	FR0000125007	43,460	EUR	118	XPAR	00312300791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:04:45	FR0000125007	43,460	EUR	40	XPAR	00312300792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:04:49	FR0000125007	43,435	EUR	144	CEUX	00312300805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:05:06	FR0000125007	43,425	EUR	115	AQEU	00312300857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:05:06	FR0000125007	43,435	EUR	168	CEUX	00312300848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:05:06	FR0000125007	43,435	EUR	162	XPAR	00312300849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:05:28	FR0000125007	43,405	EUR	82	CEUX	00312301016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:05:28	FR0000125007	43,405	EUR	89	CEUX	00312301017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:05:55	FR0000125007	43,450	EUR	619	XPAR	00312301090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:06:34	FR0000125007	43,460	EUR	167	CEUX	00312301196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:06:34	FR0000125007	43,460	EUR	10	CEUX	00312301197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:06:58	FR0000125007	43,445	EUR	85	AQEU	00312301256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:06:58	FR0000125007	43,455	EUR	151	CEUX	00312301253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:06:58	FR0000125007	43,450	EUR	187	XPAR	00312301254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:07:12	FR0000125007	43,425	EUR	125	XPAR	00312301282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:07:42	FR0000125007	43,425	EUR	125	XPAR	00312301372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:07:45	FR0000125007	43,425	EUR	20	XPAR	00312301375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:07:45	FR0000125007	43,425	EUR	166	XPAR	00312301376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:07:45	FR0000125007	43,425	EUR	323	XPAR	00312301378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:07:52	FR0000125007	43,410	EUR	123	CEUX	00312301392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:07:53	FR0000125007	43,395	EUR	124	TQEX	00312301402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:07:53	FR0000125007	43,395	EUR	10	TQEX	00312301403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:08:03	FR0000125007	43,340	EUR	52	XPAR	00312301463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:08:15	FR0000125007	43,310	EUR	104	CEUX	00312301515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:08:41	FR0000125007	43,295	EUR	125	XPAR	00312301610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:08:41	FR0000125007	43,295	EUR	146	XPAR	00312301611EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:08:41	FR0000125007	43,275	EUR	146	XPAR	00312301612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:09:02	FR0000125007	43,250	EUR	142	CEUX	00312301635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:09:39	FR0000125007	43,210	EUR	148	XPAR	00312301763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:09:51	FR0000125007	43,190	EUR	109	AQEU	00312301807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:09:51	FR0000125007	43,190	EUR	136	CEUX	00312301806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:10:18	FR0000125007	43,200	EUR	76	XPAR	00312301913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:10:18	FR0000125007	43,200	EUR	177	XPAR	00312301915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:10:18	FR0000125007	43,200	EUR	19	XPAR	00312301916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:10:18	FR0000125007	43,200	EUR	19	XPAR	00312301917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:10:18	FR0000125007	43,200	EUR	37	XPAR	00312301918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:10:18	FR0000125007	43,200	EUR	254	XPAR	00312301919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:10:53	FR0000125007	43,220	EUR	164	CEUX	00312302027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:10:53	FR0000125007	43,220	EUR	190	XPAR	00312302028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:11:39	FR0000125007	43,200	EUR	40	CEUX	00312302166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:11:39	FR0000125007	43,200	EUR	140	CEUX	00312302173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:11:39	FR0000125007	43,200	EUR	174	XPAR	00312302175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:12:20	FR0000125007	43,215	EUR	60	XPAR	00312302303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:12:20	FR0000125007	43,215	EUR	592	XPAR	00312302304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:12:27	FR0000125007	43,180	EUR	100	CEUX	00312302323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:13:01	FR0000125007	43,120	EUR	67	CEUX	00312302380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:13:01	FR0000125007	43,120	EUR	86	CEUX	00312302381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:13:01	FR0000125007	43,120	EUR	139	XPAR	00312302382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:13:55	FR0000125007	43,180	EUR	533	XPAR	00312302551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:14:08	FR0000125007	43,140	EUR	103	CEUX	00312302694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:14:08	FR0000125007	43,140	EUR	42	CEUX	00312302695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:14:52	FR0000125007	43,190	EUR	140	XPAR	00312302852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:15:04	FR0000125007	43,205	EUR	9	XPAR	00312302885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:15:10	FR0000125007	43,205	EUR	239	XPAR	00312302902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:15:10	FR0000125007	43,205	EUR	289	XPAR	00312302903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:15:56	FR0000125007	43,235	EUR	143	CEUX	00312303026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:15:56	FR0000125007	43,235	EUR	37	CEUX	00312303027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:16:42	FR0000125007	43,300	EUR	73	XPAR	00312303104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:16:42	FR0000125007	43,300	EUR	110	XPAR	00312303105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:16:42	FR0000125007	43,295	EUR	429	XPAR	00312303106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:18:04	FR0000125007	43,305	EUR	164	CEUX	00312303287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:18:12	FR0000125007	43,305	EUR	421	CEUX	00312303301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:18:13	FR0000125007	43,305	EUR	835	XPAR	00312303306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:19:16	FR0000125007	43,330	EUR	128	CEUX	00312303547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:19:16	FR0000125007	43,330	EUR	44	CEUX	00312303549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:19:16	FR0000125007	43,330	EUR	131	XPAR	00312303545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:19:30	FR0000125007	43,340	EUR	24	XPAR	00312303628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:20:06	FR0000125007	43,390	EUR	13	XPAR	00312303712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:20:12	FR0000125007	43,425	EUR	82	XPAR	00312303737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:20:12	FR0000125007	43,425	EUR	707	XPAR	00312303738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:21:05	FR0000125007	43,430	EUR	156	AQEU	00312303850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:21:05	FR0000125007	43,430	EUR	151	CEUX	00312303848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:21:05	FR0000125007	43,430	EUR	150	TQEX	00312303849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:21:05	FR0000125007	43,430	EUR	175	XPAR	00312303851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:21:34	FR0000125007	43,395	EUR	143	XPAR	00312303953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:21:34	FR0000125007	43,395	EUR	300	XPAR	00312303954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:21:34	FR0000125007	43,395	EUR	118	XPAR	00312303955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:22:47	FR0000125007	43,430	EUR	487	CEUX	00312304074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:22:47	FR0000125007	43,425	EUR	149	XPAR	00312304075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:23:00	FR0000125007	43,430	EUR	125	XPAR	00312304101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:23:00	FR0000125007	43,430	EUR	167	XPAR	00312304102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:23:00	FR0000125007	43,430	EUR	285	XPAR	00312304103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:24:00	FR0000125007	43,440	EUR	180	XPAR	00312304265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:24:11	FR0000125007	43,435	EUR	167	AQEU	00312304308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:24:11	FR0000125007	43,435	EUR	1	AQEU	00312304309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:24:11	FR0000125007	43,435	EUR	163	CEUX	00312304304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:24:20	FR0000125007	43,430	EUR	66	XPAR	00312304315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:24:20	FR0000125007	43,430	EUR	78	XPAR	00312304316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:25:04	FR0000125007	43,455	EUR	7	XPAR	00312304482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:25:04	FR0000125007	43,455	EUR	4	XPAR	00312304483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:25:04	FR0000125007	43,455	EUR	646	XPAR	00312304484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:25:22	FR0000125007	43,445	EUR	153	CEUX	00312304558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:25:23	FR0000125007	43,430	EUR	142	TQEX	00312304573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:26:20	FR0000125007	43,425	EUR	125	XPAR	00312304731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:26:20	FR0000125007	43,425	EUR	25	XPAR	00312304732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:26:35	FR0000125007	43,425	EUR	125	XPAR	00312304767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:26:53	FR0000125007	43,465	EUR	44	XPAR	00312304871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:27:10	FR0000125007	43,510	EUR	606	XPAR	00312305008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:27:14	FR0000125007	43,495	EUR	54	CEUX	00312305040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:27:14	FR0000125007	43,495	EUR	451	CEUX	00312305041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:27:31	FR0000125007	43,460	EUR	160	XPAR	00312305101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:28:15	FR0000125007	43,455	EUR	191	XPAR	00312305257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:28:46	FR0000125007	43,440	EUR	152	AQEU	00312305351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:28:46	FR0000125007	43,445	EUR	187	CEUX	00312305344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:28:46	FR0000125007	43,440	EUR	143	XPAR	00312305352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:29:06	FR0000125007	43,385	EUR	120	CEUX	00312305435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:29:06	FR0000125007	43,395	EUR	179	TQEX	00312305432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:29:08	FR0000125007	43,375	EUR	210	AQEU	00312305463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:29:15	FR0000125007	43,355	EUR	14	XPAR	00312305521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:29:15	FR0000125007	43,355	EUR	13	XPAR	00312305522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:29:27	FR0000125007	43,385	EUR	25	XPAR	00312305557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:29:39	FR0000125007	43,385	EUR	180	XPAR	00312305610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:29:39	FR0000125007	43,385	EUR	408	XPAR	00312305612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:29:52	FR0000125007	43,380	EUR	194	CEUX	00312305656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:30:04	FR0000125007	43,355	EUR	210	XPAR	00312305694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:30:41	FR0000125007	43,335	EUR	468	XPAR	00312305912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:30:41	FR0000125007	43,335	EUR	61	XPAR	00312305913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:31:34	FR0000125007	43,355	EUR	189	XPAR	00312306139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:32:41	FR0000125007	43,420	EUR	125	XPAR	00312306331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:32:41	FR0000125007	43,420	EUR	79	XPAR	00312306332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:32:41	FR0000125007	43,420	EUR	219	XPAR	00312306333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:32:41	FR0000125007	43,420	EUR	191	XPAR	00312306334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:32:54	FR0000125007	43,415	EUR	486	CEUX	00312306367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:33:06	FR0000125007	43,370	EUR	10	AQEU	00312306388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:33:06	FR0000125007	43,370	EUR	114	AQEU	00312306389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:33:15	FR0000125007	43,360	EUR	185	XPAR	00312306445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:33:47	FR0000125007	43,325	EUR	142	XPAR	00312306582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:33:57	FR0000125007	43,320	EUR	181	CEUX	00312306615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:34:12	FR0000125007	43,310	EUR	125	XPAR	00312306679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:34:12	FR0000125007	43,310	EUR	126	XPAR	00312306680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:34:13	FR0000125007	43,300	EUR	210	TQEX	00312306682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:34:13	FR0000125007	43,310	EUR	255	XPAR	00312306681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:35:05	FR0000125007	43,255	EUR	40	CEUX	00312306888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:35:05	FR0000125007	43,255	EUR	147	CEUX	00312306889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:35:05	FR0000125007	43,250	EUR	209	XPAR	00312306890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:35:38	FR0000125007	43,215	EUR	172	XPAR	00312307123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:36:02	FR0000125007	43,240	EUR	3	XPAR	00312307175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:36:02	FR0000125007	43,240	EUR	554	XPAR	00312307176EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:36:24	FR0000125007	43,235	EUR	151	XPAR	00312307235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:36:26	FR0000125007	43,225	EUR	82	CEUX	00312307243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:37:29	FR0000125007	43,305	EUR	567	XPAR	00312307470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:38:00	FR0000125007	43,305	EUR	300	CEUX	00312307564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:38:00	FR0000125007	43,305	EUR	250	CEUX	00312307566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:38:00	FR0000125007	43,295	EUR	180	XPAR	00312307575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:38:45	FR0000125007	43,305	EUR	147	XPAR	00312307721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:39:19	FR0000125007	43,330	EUR	125	XPAR	00312307836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:39:19	FR0000125007	43,330	EUR	468	XPAR	00312307840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:40:05	FR0000125007	43,325	EUR	140	XPAR	00312307981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:41:23	FR0000125007	43,340	EUR	141	AQEU	00312308225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:41:23	FR0000125007	43,385	EUR	536	CEUX	00312308220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:41:23	FR0000125007	43,380	EUR	768	XPAR	00312308222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:42:24	FR0000125007	43,295	EUR	164	AQEU	00312308321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:42:24	FR0000125007	43,310	EUR	148	CEUX	00312308319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:42:24	FR0000125007	43,310	EUR	189	XPAR	00312308320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:42:34	FR0000125007	43,260	EUR	131	TQEX	00312308371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:42:34	FR0000125007	43,260	EUR	20	TQEX	00312308372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:43:05	FR0000125007	43,260	EUR	123	XPAR	00312308435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:43:05	FR0000125007	43,260	EUR	19	XPAR	00312308436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:43:19	FR0000125007	43,280	EUR	537	XPAR	00312308508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:43:33	FR0000125007	43,240	EUR	100	CEUX	00312308570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:43:33	FR0000125007	43,240	EUR	67	CEUX	00312308571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:44:05	FR0000125007	43,225	EUR	95	CEUX	00312308655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:44:05	FR0000125007	43,225	EUR	79	CEUX	00312308656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:44:05	FR0000125007	43,220	EUR	190	XPAR	00312308657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:44:32	FR0000125007	43,185	EUR	68	XPAR	00312308768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:44:36	FR0000125007	43,165	EUR	88	CEUX	00312308787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:44:36	FR0000125007	43,185	EUR	123	XPAR	00312308784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:46:20	FR0000125007	43,275	EUR	177	CEUX	00312309251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:46:20	FR0000125007	43,265	EUR	838	XPAR	00312309257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:47:06	FR0000125007	43,365	EUR	10	XPAR	00312309404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:47:10	FR0000125007	43,365	EUR	495	XPAR	00312309444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:48:12	FR0000125007	43,365	EUR	101	XPAR	00312309558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:48:12	FR0000125007	43,365	EUR	19	XPAR	00312309559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:48:14	FR0000125007	43,355	EUR	188	XPAR	00312309565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:48:51	FR0000125007	43,390	EUR	175	CEUX	00312309644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:49:07	FR0000125007	43,390	EUR	157	CEUX	00312309708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:49:07	FR0000125007	43,390	EUR	189	CEUX	00312309709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:49:07	FR0000125007	43,410	EUR	200	XPAR	00312309706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:49:07	FR0000125007	43,410	EUR	401	XPAR	00312309707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:50:17	FR0000125007	43,360	EUR	119	XPAR	00312309968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:50:17	FR0000125007	43,360	EUR	129	XPAR	00312309969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:50:17	FR0000125007	43,360	EUR	25	XPAR	00312309970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:50:17	FR0000125007	43,360	EUR	19	XPAR	00312309971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:50:17	FR0000125007	43,360	EUR	140	XPAR	00312309972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:50:17	FR0000125007	43,360	EUR	70	XPAR	00312309973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:50:17	FR0000125007	43,360	EUR	148	XPAR	00312309974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:51:38	FR0000125007	43,370	EUR	434	CEUX	00312310139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:51:38	FR0000125007	43,370	EUR	143	CEUX	00312310140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:51:38	FR0000125007	43,370	EUR	125	XPAR	00312310141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:51:38	FR0000125007	43,375	EUR	110	XPAR	00312310142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:51:38	FR0000125007	43,375	EUR	514	XPAR	00312310143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:51:40	FR0000125007	43,350	EUR	147	TQEX	00312310154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:51:43	FR0000125007	43,340	EUR	164	AQEU	00312310159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:52:03	FR0000125007	43,295	EUR	182	AQEU	00312310227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:52:03	FR0000125007	43,305	EUR	149	TQEX	00312310226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:52:41	FR0000125007	43,280	EUR	186	CEUX	00312310317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:52:41	FR0000125007	43,280	EUR	208	XPAR	00312310321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:53:11	FR0000125007	43,315	EUR	6	XPAR	00312310405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:53:11	FR0000125007	43,315	EUR	521	XPAR	00312310406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:54:23	FR0000125007	43,330	EUR	213	XPAR	00312310586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:54:26	FR0000125007	43,330	EUR	47	XPAR	00312310604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:54:26	FR0000125007	43,330	EUR	500	XPAR	00312310605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:55:00	FR0000125007	43,320	EUR	174	CEUX	00312310648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:55:00	FR0000125007	43,325	EUR	199	XPAR	00312310649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:55:36	FR0000125007	43,270	EUR	200	CEUX	00312310774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:55:36	FR0000125007	43,270	EUR	43	XPAR	00312310775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:56:36	FR0000125007	43,285	EUR	335	XPAR	00312310954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:56:44	FR0000125007	43,300	EUR	21	XPAR	00312310995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:56:44	FR0000125007	43,300	EUR	277	XPAR	00312310996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:56:46	FR0000125007	43,285	EUR	8	CEUX	00312311002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:56:46	FR0000125007	43,285	EUR	181	CEUX	00312311003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:57:17	FR0000125007	43,325	EUR	39	XPAR	00312311086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:57:17	FR0000125007	43,325	EUR	120	XPAR	00312311087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:57:27	FR0000125007	43,325	EUR	384	XPAR	00312311107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:57:28	FR0000125007	43,310	EUR	175	CEUX	00312311108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:58:16	FR0000125007	43,325	EUR	29	XPAR	00312311281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:58:16	FR0000125007	43,325	EUR	39	XPAR	00312311282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:58:32	FR0000125007	43,340	EUR	81	CEUX	00312311306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:58:32	FR0000125007	43,340	EUR	121	CEUX	00312311307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:58:39	FR0000125007	43,340	EUR	180	XPAR	00312311334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:58:39	FR0000125007	43,340	EUR	179	XPAR	00312311335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:58:39	FR0000125007	43,340	EUR	225	XPAR	00312311336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:58:57	FR0000125007	43,330	EUR	110	XPAR	00312311371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:58:59	FR0000125007	43,325	EUR	179	CEUX	00312311376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:59:02	FR0000125007	43,315	EUR	3	AQEU	00312311395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:59:02	FR0000125007	43,315	EUR	152	AQEU	00312311396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:59:02	FR0000125007	43,315	EUR	59	TQEX	00312311397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:59:02	FR0000125007	43,315	EUR	59	TQEX	00312311398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:59:02	FR0000125007	43,315	EUR	3	TQEX	00312311399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:59:02	FR0000125007	43,315	EUR	5	TQEX	00312311400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 11:59:02	FR0000125007	43,315	EUR	45	TQEX	00312311401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:00:14	FR0000125007	43,420	EUR	151	XPAR	00312311752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:00:14	FR0000125007	43,420	EUR	300	XPAR	00312311753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:00:14	FR0000125007	43,420	EUR	286	XPAR	00312311754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:01:19	FR0000125007	43,440	EUR	509	CEUX	00312311917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:01:19	FR0000125007	43,430	EUR	153	XPAR	00312311918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:01:33	FR0000125007	43,425	EUR	16	XPAR	00312311972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:01:33	FR0000125007	43,425	EUR	25	XPAR	00312311973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:01:33	FR0000125007	43,425	EUR	19	XPAR	00312311974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:01:33	FR0000125007	43,425	EUR	121	XPAR	00312311975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:02:02	FR0000125007	43,450	EUR	625	XPAR	00312312064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:02:21	FR0000125007	43,440	EUR	152	CEUX	00312312092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:02:26	FR0000125007	43,400	EUR	191	AQEU	00312312116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:02:47	FR0000125007	43,395	EUR	189	XPAR	00312312149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:03:13	FR0000125007	43,395	EUR	182	XPAR	00312312207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:03:25	FR0000125007	43,390	EUR	190	CEUX	00312312239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:03:39	FR0000125007	43,385	EUR	204	XPAR	00312312286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:04:33	FR0000125007	43,420	EUR	125	XPAR	00312312500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:04:35	FR0000125007	43,420	EUR	369	XPAR	00312312503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:04:35	FR0000125007	43,420	EUR	125	XPAR	00312312504EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:04:35	FR0000125007	43,420	EUR	17	XPAR	00312312505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:05:47	FR0000125007	43,480	EUR	153	CEUX	00312312689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:05:47	FR0000125007	43,480	EUR	161	XPAR	00312312690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:06:17	FR0000125007	43,490	EUR	529	XPAR	00312312776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:06:42	FR0000125007	43,470	EUR	25	CEUX	00312312840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:06:42	FR0000125007	43,470	EUR	151	CEUX	00312312841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:06:42	FR0000125007	43,470	EUR	175	XPAR	00312312842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:07:53	FR0000125007	43,455	EUR	13	XPAR	00312313064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:07:53	FR0000125007	43,455	EUR	108	XPAR	00312313065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:07:53	FR0000125007	43,455	EUR	17	XPAR	00312313066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:07:55	FR0000125007	43,455	EUR	13	XPAR	00312313073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:08:06	FR0000125007	43,455	EUR	145	XPAR	00312313102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:08:06	FR0000125007	43,455	EUR	353	XPAR	00312313103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:08:30	FR0000125007	43,470	EUR	130	CEUX	00312313170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:08:51	FR0000125007	43,475	EUR	4	CEUX	00312313216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:08:51	FR0000125007	43,475	EUR	200	CEUX	00312313217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:08:51	FR0000125007	43,475	EUR	247	CEUX	00312313218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:09:09	FR0000125007	43,480	EUR	322	XPAR	00312313286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:09:19	FR0000125007	43,485	EUR	95	CEUX	00312313310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:09:19	FR0000125007	43,480	EUR	274	XPAR	00312313311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:09:34	FR0000125007	43,455	EUR	248	AQEU	00312313368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:09:34	FR0000125007	43,465	EUR	84	CEUX	00312313365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:09:34	FR0000125007	43,460	EUR	155	TQEX	00312313366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:09:34	FR0000125007	43,460	EUR	34	TQEX	00312313367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:09:36	FR0000125007	43,450	EUR	169	XPAR	00312313375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:10:01	FR0000125007	43,435	EUR	90	CEUX	00312313441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:11:06	FR0000125007	43,495	EUR	49	XPAR	00312313752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:11:06	FR0000125007	43,495	EUR	140	XPAR	00312313753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:11:07	FR0000125007	43,500	EUR	185	XPAR	00312313757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:11:09	FR0000125007	43,500	EUR	322	XPAR	00312313772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:11:14	FR0000125007	43,450	EUR	75	CEUX	00312313774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:12:41	FR0000125007	43,495	EUR	618	XPAR	00312313993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:13:27	FR0000125007	43,585	EUR	48	CEUX	00312314094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:13:27	FR0000125007	43,585	EUR	117	CEUX	00312314095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:14:05	FR0000125007	43,635	EUR	219	XPAR	00312314215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:14:05	FR0000125007	43,635	EUR	394	XPAR	00312314216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:15:18	FR0000125007	43,785	EUR	40	CEUX	00312314386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:15:18	FR0000125007	43,785	EUR	12	CEUX	00312314387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:15:18	FR0000125007	43,785	EUR	19	CEUX	00312314388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:15:18	FR0000125007	43,785	EUR	436	CEUX	00312314389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:15:18	FR0000125007	43,785	EUR	49	CEUX	00312314390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:15:39	FR0000125007	43,685	EUR	169	XPAR	00312314451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:15:59	FR0000125007	43,655	EUR	175	AQEU	00312314514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:15:59	FR0000125007	43,655	EUR	29	AQEU	00312314517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:15:59	FR0000125007	43,640	EUR	83	CEUX	00312314512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:15:59	FR0000125007	43,650	EUR	182	TQEX	00312314515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:15:59	FR0000125007	43,655	EUR	60	XPAR	00312314513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:15:59	FR0000125007	43,655	EUR	113	XPAR	00312314516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:16:48	FR0000125007	43,670	EUR	299	XPAR	00312314654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:17:08	FR0000125007	43,670	EUR	570	XPAR	00312314696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:17:26	FR0000125007	43,655	EUR	209	XPAR	00312314723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:18:27	FR0000125007	43,680	EUR	183	CEUX	00312314832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:19:25	FR0000125007	43,700	EUR	805	XPAR	00312314969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:19:51	FR0000125007	43,695	EUR	185	CEUX	00312315095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:20:31	FR0000125007	43,685	EUR	497	XPAR	00312315176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:20:51	FR0000125007	43,670	EUR	152	CEUX	00312315222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:20:51	FR0000125007	43,670	EUR	114	XPAR	00312315223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:20:52	FR0000125007	43,655	EUR	157	AQEU	00312315227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:21:31	FR0000125007	43,635	EUR	156	CEUX	00312315340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:21:31	FR0000125007	43,630	EUR	35	XPAR	00312315341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:21:31	FR0000125007	43,630	EUR	146	XPAR	00312315342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:22:24	FR0000125007	43,630	EUR	131	CEUX	00312315434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:22:24	FR0000125007	43,630	EUR	41	CEUX	00312315435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:22:24	FR0000125007	43,645	EUR	122	XPAR	00312315432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:22:24	FR0000125007	43,645	EUR	19	XPAR	00312315433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:22:24	FR0000125007	43,635	EUR	180	XPAR	00312315436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:22:25	FR0000125007	43,615	EUR	189	TQEX	00312315437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:22:50	FR0000125007	43,610	EUR	75	XPAR	00312315523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:23:00	FR0000125007	43,610	EUR	191	CEUX	00312315548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:23:00	FR0000125007	43,610	EUR	117	XPAR	00312315549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:24:16	FR0000125007	43,620	EUR	146	CEUX	00312315739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:24:16	FR0000125007	43,620	EUR	95	XPAR	00312315740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:24:16	FR0000125007	43,620	EUR	32	XPAR	00312315741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:24:16	FR0000125007	43,620	EUR	45	XPAR	00312315742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:24:21	FR0000125007	43,620	EUR	224	XPAR	00312315771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:24:50	FR0000125007	43,615	EUR	147	CEUX	00312315858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:24:50	FR0000125007	43,620	EUR	681	XPAR	00312315860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:25:11	FR0000125007	43,565	EUR	146	CEUX	00312315942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:25:52	FR0000125007	43,550	EUR	173	XPAR	00312316022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:25:53	FR0000125007	43,545	EUR	128	AQEU	00312316032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:27:24	FR0000125007	43,585	EUR	137	CEUX	00312316290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:27:24	FR0000125007	43,585	EUR	19	CEUX	00312316291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:27:24	FR0000125007	43,595	EUR	319	XPAR	00312316288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:27:24	FR0000125007	43,595	EUR	199	XPAR	00312316289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:27:24	FR0000125007	43,590	EUR	116	XPAR	00312316292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:28:08	FR0000125007	43,590	EUR	189	CEUX	00312316412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:28:56	FR0000125007	43,605	EUR	25	XPAR	00312316535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:28:56	FR0000125007	43,605	EUR	38	XPAR	00312316536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:28:56	FR0000125007	43,605	EUR	519	XPAR	00312316537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:29:06	FR0000125007	43,560	EUR	95	CEUX	00312316579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:29:54	FR0000125007	43,555	EUR	139	XPAR	00312316790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:29:54	FR0000125007	43,555	EUR	297	XPAR	00312316791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:31:07	FR0000125007	43,545	EUR	76	XPAR	00312317107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:31:08	FR0000125007	43,525	EUR	116	AQEU	00312317111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:31:08	FR0000125007	43,545	EUR	155	CEUX	00312317110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:31:08	FR0000125007	43,515	EUR	163	TQEX	00312317112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:31:35	FR0000125007	43,545	EUR	186	CEUX	00312317180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:31:35	FR0000125007	43,545	EUR	16	CEUX	00312317181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:31:35	FR0000125007	43,555	EUR	146	XPAR	00312317176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:31:35	FR0000125007	43,555	EUR	376	XPAR	00312317179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:32:29	FR0000125007	43,510	EUR	167	CEUX	00312317310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:32:29	FR0000125007	43,505	EUR	91	XPAR	00312317314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:32:29	FR0000125007	43,505	EUR	99	XPAR	00312317316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:33:09	FR0000125007	43,515	EUR	57	XPAR	00312317412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:33:46	FR0000125007	43,540	EUR	56	XPAR	00312317590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:33:47	FR0000125007	43,550	EUR	125	XPAR	00312317598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:33:47	FR0000125007	43,550	EUR	56	XPAR	00312317599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:33:47	FR0000125007	43,550	EUR	25	XPAR	00312317600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:33:47	FR0000125007	43,550	EUR	24	XPAR	00312317601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:34:01	FR0000125007	43,550	EUR	155	CEUX	00312317647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:34:01	FR0000125007	43,560	EUR	44	XPAR	00312317644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:34:01	FR0000125007	43,560	EUR	55	XPAR	00312317645EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:34:01	FR0000125007	43,560	EUR	130	XPAR	00312317646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:34:01	FR0000125007	43,550	EUR	125	XPAR	00312317648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:34:01	FR0000125007	43,550	EUR	54	XPAR	00312317649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:34:01	FR0000125007	43,555	EUR	54	XPAR	00312317650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:34:01	FR0000125007	43,555	EUR	34	XPAR	00312317651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:34:40	FR0000125007	43,540	EUR	151	CEUX	00312317802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:34:40	FR0000125007	43,540	EUR	33	XPAR	00312317804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:35:28	FR0000125007	43,515	EUR	67	XPAR	00312317986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:35:32	FR0000125007	43,515	EUR	9	XPAR	00312318017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:35:32	FR0000125007	43,515	EUR	451	XPAR	00312318018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:36:46	FR0000125007	43,520	EUR	115	XPAR	00312318292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:36:46	FR0000125007	43,520	EUR	123	XPAR	00312318293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:36:46	FR0000125007	43,520	EUR	105	XPAR	00312318294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:36:46	FR0000125007	43,520	EUR	115	XPAR	00312318295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:36:46	FR0000125007	43,520	EUR	53	XPAR	00312318296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:37:15	FR0000125007	43,500	EUR	157	CEUX	00312318414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:37:38	FR0000125007	43,510	EUR	174	CEUX	00312318494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:38:19	FR0000125007	43,515	EUR	200	XPAR	00312318604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:38:23	FR0000125007	43,515	EUR	30	XPAR	00312318612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:38:44	FR0000125007	43,525	EUR	125	XPAR	00312318698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:39:13	FR0000125007	43,535	EUR	256	XPAR	00312318802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:39:13	FR0000125007	43,535	EUR	204	XPAR	00312318803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:39:13	FR0000125007	43,535	EUR	50	XPAR	00312318804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:39:17	FR0000125007	43,525	EUR	165	CEUX	00312318811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:39:48	FR0000125007	43,500	EUR	54	CEUX	00312318866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:40:26	FR0000125007	43,510	EUR	54	XPAR	00312318984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:40:26	FR0000125007	43,510	EUR	2	XPAR	00312318985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:40:29	FR0000125007	43,515	EUR	186	XPAR	00312319001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:40:29	FR0000125007	43,515	EUR	189	XPAR	00312319002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:41:50	FR0000125007	43,500	EUR	192	AQEU	00312319236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:41:50	FR0000125007	43,500	EUR	4	AQEU	00312319237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:41:50	FR0000125007	43,500	EUR	114	CEUX	00312319230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:41:50	FR0000125007	43,495	EUR	166	TQEX	00312319232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:41:50	FR0000125007	43,500	EUR	85	XPAR	00312319234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:42:26	FR0000125007	43,515	EUR	119	XPAR	00312319390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:42:26	FR0000125007	43,515	EUR	524	XPAR	00312319392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:42:43	FR0000125007	43,500	EUR	179	CEUX	00312319462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:44:06	FR0000125007	43,490	EUR	139	CEUX	00312319791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:44:06	FR0000125007	43,505	EUR	28	XPAR	00312319786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:44:06	FR0000125007	43,505	EUR	123	XPAR	00312319787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:44:06	FR0000125007	43,505	EUR	72	XPAR	00312319788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:44:06	FR0000125007	43,505	EUR	28	XPAR	00312319789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:44:06	FR0000125007	43,500	EUR	125	XPAR	00312319790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:44:06	FR0000125007	43,505	EUR	123	XPAR	00312319792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:44:06	FR0000125007	43,505	EUR	95	XPAR	00312319793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:45:13	FR0000125007	43,510	EUR	156	CEUX	00312320030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:46:04	FR0000125007	43,520	EUR	2	XPAR	00312320182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:46:04	FR0000125007	43,520	EUR	16	XPAR	00312320183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:46:06	FR0000125007	43,525	EUR	2	XPAR	00312320199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:46:06	FR0000125007	43,525	EUR	675	XPAR	00312320200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:46:24	FR0000125007	43,520	EUR	380	CEUX	00312320263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:46:51	FR0000125007	43,520	EUR	73	CEUX	00312320339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:46:51	FR0000125007	43,515	EUR	100	XPAR	00312320349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:46:51	FR0000125007	43,515	EUR	69	XPAR	00312320350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:47:26	FR0000125007	43,500	EUR	193	AQEU	00312320460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:47:26	FR0000125007	43,510	EUR	127	CEUX	00312320457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:47:26	FR0000125007	43,490	EUR	190	TQEX	00312320458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:47:26	FR0000125007	43,510	EUR	146	XPAR	00312320456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:48:46	FR0000125007	43,510	EUR	161	CEUX	00312320693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:48:46	FR0000125007	43,515	EUR	294	XPAR	00312320690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:48:46	FR0000125007	43,515	EUR	318	XPAR	00312320696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:50:38	FR0000125007	43,500	EUR	651	XPAR	00312321187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:52:13	FR0000125007	43,500	EUR	65	XPAR	00312321450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:52:13	FR0000125007	43,500	EUR	23	XPAR	00312321451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:52:13	FR0000125007	43,500	EUR	244	XPAR	00312321452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:52:13	FR0000125007	43,495	EUR	125	XPAR	00312321453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:52:13	FR0000125007	43,500	EUR	82	XPAR	00312321454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:52:35	FR0000125007	43,490	EUR	4	CEUX	00312321490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:52:35	FR0000125007	43,490	EUR	47	CEUX	00312321491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:52:35	FR0000125007	43,490	EUR	23	CEUX	00312321492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:52:35	FR0000125007	43,490	EUR	51	CEUX	00312321493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:52:35	FR0000125007	43,490	EUR	9	CEUX	00312321494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:53:15	FR0000125007	43,505	EUR	40	CEUX	00312321613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:53:56	FR0000125007	43,535	EUR	173	CEUX	00312321757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:53:56	FR0000125007	43,535	EUR	87	XPAR	00312321756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:53:56	FR0000125007	43,535	EUR	12	XPAR	00312321758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:53:56	FR0000125007	43,535	EUR	599	XPAR	00312321759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:54:00	FR0000125007	43,535	EUR	321	CEUX	00312321771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:54:00	FR0000125007	43,535	EUR	11	CEUX	00312321772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:54:00	FR0000125007	43,535	EUR	41	CEUX	00312321773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:54:18	FR0000125007	43,505	EUR	127	XPAR	00312321830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:55:51	FR0000125007	43,515	EUR	172	AQEU	00312322052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:55:51	FR0000125007	43,500	EUR	160	CEUX	00312322053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:55:51	FR0000125007	43,515	EUR	431	XPAR	00312322050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:55:51	FR0000125007	43,515	EUR	144	XPAR	00312322051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:56:23	FR0000125007	43,480	EUR	159	CEUX	00312322223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:56:23	FR0000125007	43,480	EUR	65	XPAR	00312322224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:56:23	FR0000125007	43,480	EUR	107	XPAR	00312322239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:57:44	FR0000125007	43,470	EUR	166	CEUX	00312322519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:57:44	FR0000125007	43,480	EUR	672	XPAR	00312322518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:59:03	FR0000125007	43,480	EUR	153	XPAR	00312322794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:59:54	FR0000125007	43,490	EUR	27	XPAR	00312322934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:59:54	FR0000125007	43,490	EUR	190	XPAR	00312322935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:59:54	FR0000125007	43,490	EUR	9	XPAR	00312322936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 12:59:54	FR0000125007	43,490	EUR	381	XPAR	00312322937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:00:51	FR0000125007	43,510	EUR	229	CEUX	00312323177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:00:53	FR0000125007	43,515	EUR	40	CEUX	00312323180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:00:53	FR0000125007	43,515	EUR	155	CEUX	00312323181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:00:53	FR0000125007	43,515	EUR	85	CEUX	00312323182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:02:02	FR0000125007	43,520	EUR	41	XPAR	00312323360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:02:02	FR0000125007	43,520	EUR	19	XPAR	00312323361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:02:02	FR0000125007	43,520	EUR	19	XPAR	00312323362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:02:02	FR0000125007	43,520	EUR	19	XPAR	00312323363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:02:02	FR0000125007	43,520	EUR	65	XPAR	00312323364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:02:02	FR0000125007	43,520	EUR	55	XPAR	00312323365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:02:02	FR0000125007	43,520	EUR	71	XPAR	00312323366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:02:02	FR0000125007	43,520	EUR	44	XPAR	00312323370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:02:02	FR0000125007	43,520	EUR	399	XPAR	00312323373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:02:37	FR0000125007	43,530	EUR	169	XPAR	00312323590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:03:03	FR0000125007	43,510	EUR	149	AQEU	00312323674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:03:03	FR0000125007	43,510	EUR	77	CEUX	00312323671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:03:03	FR0000125007	43,510	EUR	145	TQEX	00312323672EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:03:03	FR0000125007	43,510	EUR	158	XPAR	00312323673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:04:19	FR0000125007	43,515	EUR	20	XPAR	00312323893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:04:19	FR0000125007	43,515	EUR	25	XPAR	00312323894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:04:19	FR0000125007	43,515	EUR	543	XPAR	00312323895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:04:46	FR0000125007	43,500	EUR	199	AQEU	00312324014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:04:46	FR0000125007	43,500	EUR	176	CEUX	00312324012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:04:46	FR0000125007	43,505	EUR	90	XPAR	00312324013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:05:11	FR0000125007	43,470	EUR	279	CEUX	00312324152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:05:11	FR0000125007	43,470	EUR	31	CEUX	00312324153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:05:59	FR0000125007	43,465	EUR	77	CEUX	00312324267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:06:01	FR0000125007	43,460	EUR	192	XPAR	00312324277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:06:01	FR0000125007	43,460	EUR	10	XPAR	00312324278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:06:32	FR0000125007	43,455	EUR	150	CEUX	00312324370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:06:32	FR0000125007	43,455	EUR	156	XPAR	00312324371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:06:49	FR0000125007	43,415	EUR	31	TQEX	00312324404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:06:58	FR0000125007	43,420	EUR	125	XPAR	00312324480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:06:58	FR0000125007	43,420	EUR	405	XPAR	00312324481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:07:43	FR0000125007	43,365	EUR	92	XPAR	00312324628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:08:57	FR0000125007	43,370	EUR	474	XPAR	00312324879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:08:57	FR0000125007	43,370	EUR	169	XPAR	00312324880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:09:01	FR0000125007	43,355	EUR	138	CEUX	00312324892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:10:30	FR0000125007	43,340	EUR	59	XPAR	00312325257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:10:30	FR0000125007	43,340	EUR	28	XPAR	00312325258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:10:33	FR0000125007	43,365	EUR	431	XPAR	00312325298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:10:36	FR0000125007	43,365	EUR	11	XPAR	00312325310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:11:26	FR0000125007	43,375	EUR	518	CEUX	00312325417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:11:58	FR0000125007	43,375	EUR	526	XPAR	00312325557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:12:43	FR0000125007	43,370	EUR	114	CEUX	00312325712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:12:43	FR0000125007	43,360	EUR	165	TQEX	00312325714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:12:43	FR0000125007	43,370	EUR	154	XPAR	00312325713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:14:04	FR0000125007	43,350	EUR	29	XPAR	00312325898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:14:04	FR0000125007	43,350	EUR	471	XPAR	00312325899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:14:55	FR0000125007	43,345	EUR	72	XPAR	00312326030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:16:26	FR0000125007	43,375	EUR	94	XPAR	00312326277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:16:26	FR0000125007	43,375	EUR	558	XPAR	00312326278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:17:25	FR0000125007	43,380	EUR	564	CEUX	00312326467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:17:28	FR0000125007	43,365	EUR	71	AQEU	00312326482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:17:28	FR0000125007	43,365	EUR	146	XPAR	00312326481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:18:41	FR0000125007	43,370	EUR	626	XPAR	00312326726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:20:09	FR0000125007	43,385	EUR	149	AQEU	00312326983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:20:09	FR0000125007	43,385	EUR	157	CEUX	00312326984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:20:09	FR0000125007	43,385	EUR	537	XPAR	00312326985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:20:44	FR0000125007	43,375	EUR	73	CEUX	00312327106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:20:44	FR0000125007	43,375	EUR	112	CEUX	00312327108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:20:44	FR0000125007	43,375	EUR	174	TQEX	00312327107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:20:44	FR0000125007	43,375	EUR	109	XPAR	00312327109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:20:44	FR0000125007	43,375	EUR	44	XPAR	00312327110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:22:12	FR0000125007	43,355	EUR	125	XPAR	00312327390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:22:12	FR0000125007	43,355	EUR	25	XPAR	00312327391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:22:12	FR0000125007	43,355	EUR	9	XPAR	00312327392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:22:37	FR0000125007	43,345	EUR	86	CEUX	00312327467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:22:37	FR0000125007	43,350	EUR	489	XPAR	00312327468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:24:19	FR0000125007	43,310	EUR	125	XPAR	00312327770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:24:19	FR0000125007	43,310	EUR	40	XPAR	00312327771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:24:19	FR0000125007	43,310	EUR	409	XPAR	00312327772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:25:07	FR0000125007	43,310	EUR	50	CEUX	00312327891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:25:08	FR0000125007	43,310	EUR	5	CEUX	00312327892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:25:19	FR0000125007	43,310	EUR	209	CEUX	00312327921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:26:01	FR0000125007	43,340	EUR	77	XPAR	00312328038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:26:01	FR0000125007	43,340	EUR	9	XPAR	00312328039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:26:07	FR0000125007	43,340	EUR	528	XPAR	00312328050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:27:51	FR0000125007	43,370	EUR	318	CEUX	00312328333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:27:51	FR0000125007	43,370	EUR	236	CEUX	00312328334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:27:51	FR0000125007	43,375	EUR	380	XPAR	00312328331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:27:51	FR0000125007	43,375	EUR	94	XPAR	00312328332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:29:56	FR0000125007	43,395	EUR	609	XPAR	00312328680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:29:56	FR0000125007	43,395	EUR	121	XPAR	00312328681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:29:58	FR0000125007	43,385	EUR	93	CEUX	00312328684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:30:01	FR0000125007	43,385	EUR	187	AQEU	00312328701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:30:01	FR0000125007	43,375	EUR	157	TQEX	00312328703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:31:06	FR0000125007	43,345	EUR	145	CEUX	00312328851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:31:06	FR0000125007	43,345	EUR	130	XPAR	00312328852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:32:15	FR0000125007	43,365	EUR	197	CEUX	00312329099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:32:15	FR0000125007	43,365	EUR	581	XPAR	00312329100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:33:14	FR0000125007	43,360	EUR	157	CEUX	00312329246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:33:15	FR0000125007	43,360	EUR	143	XPAR	00312329248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:33:41	FR0000125007	43,370	EUR	151	CEUX	00312329298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:33:41	FR0000125007	43,370	EUR	139	XPAR	00312329299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:33:46	FR0000125007	43,360	EUR	187	AQEU	00312329302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:34:31	FR0000125007	43,350	EUR	1	XPAR	00312329436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:34:31	FR0000125007	43,350	EUR	63	XPAR	00312329437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:34:31	FR0000125007	43,350	EUR	412	XPAR	00312329438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:34:31	FR0000125007	43,350	EUR	55	XPAR	00312329439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:34:31	FR0000125007	43,350	EUR	28	XPAR	00312329440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:34:38	FR0000125007	43,340	EUR	23	CEUX	00312329455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:34:38	FR0000125007	43,340	EUR	74	CEUX	00312329456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:34:38	FR0000125007	43,340	EUR	16	CEUX	00312329457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:36:17	FR0000125007	43,365	EUR	618	XPAR	00312329750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:37:48	FR0000125007	43,360	EUR	186	CEUX	00312329991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:37:48	FR0000125007	43,360	EUR	127	XPAR	00312329992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:37:54	FR0000125007	43,340	EUR	148	AQEU	00312330009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:37:54	FR0000125007	43,345	EUR	182	TQEX	00312330008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:38:14	FR0000125007	43,330	EUR	508	XPAR	00312330071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:39:29	FR0000125007	43,330	EUR	29	XPAR	00312330244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:39:29	FR0000125007	43,330	EUR	113	XPAR	00312330245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:40:33	FR0000125007	43,335	EUR	531	CEUX	00312330369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:41:20	FR0000125007	43,335	EUR	56	CEUX	00312330447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:41:20	FR0000125007	43,335	EUR	610	XPAR	00312330448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:41:20	FR0000125007	43,335	EUR	11	XPAR	00312330449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:41:20	FR0000125007	43,325	EUR	41	XPAR	00312330450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:41:20	FR0000125007	43,325	EUR	31	XPAR	00312330451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:41:20	FR0000125007	43,330	EUR	37	XPAR	00312330452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:43:14	FR0000125007	43,370	EUR	610	XPAR	00312330735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:45:13	FR0000125007	43,380	EUR	218	XPAR	00312331007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:45:13	FR0000125007	43,380	EUR	382	XPAR	00312331008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:45:58	FR0000125007	43,370	EUR	138	XPAR	00312331085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:46:48	FR0000125007	43,395	EUR	251	CEUX	00312331197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:46:48	FR0000125007	43,395	EUR	52	CEUX	00312331198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:46:48	FR0000125007	43,395	EUR	319	CEUX	00312331199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:47:11	FR0000125007	43,395	EUR	71	CEUX	00312331245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:47:36	FR0000125007	43,400	EUR	54	XPAR	00312331300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:47:37	FR0000125007	43,400	EUR	4	XPAR	00312331301EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:48:02	FR0000125007	43,410	EUR	151	XPAR	00312331345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:48:02	FR0000125007	43,410	EUR	33	XPAR	00312331347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:48:02	FR0000125007	43,410	EUR	127	XPAR	00312331348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:48:02	FR0000125007	43,410	EUR	19	XPAR	00312331349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:48:02	FR0000125007	43,410	EUR	56	XPAR	00312331350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:48:38	FR0000125007	43,470	EUR	184	XPAR	00312331421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:49:18	FR0000125007	43,510	EUR	63	XPAR	00312331548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:49:18	FR0000125007	43,510	EUR	149	XPAR	00312331549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:49:18	FR0000125007	43,510	EUR	104	XPAR	00312331550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:49:18	FR0000125007	43,510	EUR	19	XPAR	00312331551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:50:44	FR0000125007	43,570	EUR	517	XPAR	00312331760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:50:45	FR0000125007	43,570	EUR	68	XPAR	00312331775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:51:23	FR0000125007	43,575	EUR	220	AQEU	00312331965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:51:23	FR0000125007	43,570	EUR	174	CEUX	00312331967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:51:23	FR0000125007	43,575	EUR	173	TQEX	00312331964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:51:23	FR0000125007	43,570	EUR	53	XPAR	00312331968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:52:06	FR0000125007	43,530	EUR	108	AQEU	00312332061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:52:06	FR0000125007	43,550	EUR	198	CEUX	00312332053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:52:06	FR0000125007	43,545	EUR	125	XPAR	00312332054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:52:06	FR0000125007	43,545	EUR	33	XPAR	00312332055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:52:06	FR0000125007	43,545	EUR	132	XPAR	00312332056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:52:06	FR0000125007	43,545	EUR	31	XPAR	00312332057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:52:06	FR0000125007	43,550	EUR	115	XPAR	00312332058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:52:06	FR0000125007	43,550	EUR	31	XPAR	00312332059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:52:06	FR0000125007	43,550	EUR	65	XPAR	00312332060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:53:59	FR0000125007	43,535	EUR	212	CEUX	00312332322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:53:59	FR0000125007	43,550	EUR	113	XPAR	00312332324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:53:59	FR0000125007	43,550	EUR	127	XPAR	00312332325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:53:59	FR0000125007	43,550	EUR	106	XPAR	00312332326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:53:59	FR0000125007	43,545	EUR	281	XPAR	00312332327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:55:15	FR0000125007	43,515	EUR	125	XPAR	00312332528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:55:15	FR0000125007	43,515	EUR	127	XPAR	00312332529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:55:44	FR0000125007	43,515	EUR	503	CEUX	00312332635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:55:58	FR0000125007	43,500	EUR	188	AQEU	00312332679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:55:58	FR0000125007	43,500	EUR	140	XPAR	00312332681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:56:27	FR0000125007	43,485	EUR	125	XPAR	00312332784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:56:27	FR0000125007	43,485	EUR	414	XPAR	00312332785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:56:54	FR0000125007	43,500	EUR	132	XPAR	00312332842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:58:06	FR0000125007	43,490	EUR	23	XPAR	00312333080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:59:10	FR0000125007	43,510	EUR	19	XPAR	00312333248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:59:45	FR0000125007	43,535	EUR	125	XPAR	00312333370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:59:45	FR0000125007	43,535	EUR	138	XPAR	00312333371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:59:45	FR0000125007	43,540	EUR	177	XPAR	00312333372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:59:45	FR0000125007	43,540	EUR	116	XPAR	00312333373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:59:45	FR0000125007	43,540	EUR	131	XPAR	00312333374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:59:45	FR0000125007	43,540	EUR	42	XPAR	00312333375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:59:48	FR0000125007	43,535	EUR	117	XPAR	00312333380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:00:32	FR0000125007	43,550	EUR	563	CEUX	00312333529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:01:22	FR0000125007	43,540	EUR	8	CEUX	00312333626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:01:22	FR0000125007	43,540	EUR	55	CEUX	00312333627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:01:22	FR0000125007	43,540	EUR	598	XPAR	00312333628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:01:25	FR0000125007	43,515	EUR	176	TQEX	00312333630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:02:04	FR0000125007	43,500	EUR	78	CEUX	00312333791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:02:04	FR0000125007	43,500	EUR	18	XPAR	00312333792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:02:04	FR0000125007	43,500	EUR	123	XPAR	00312333793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:03:05	FR0000125007	43,480	EUR	7	XPAR	00312333988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:03:05	FR0000125007	43,480	EUR	25	XPAR	00312333989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:03:05	FR0000125007	43,480	EUR	494	XPAR	00312333990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:03:47	FR0000125007	43,490	EUR	57	XPAR	00312334104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:04:39	FR0000125007	43,490	EUR	122	XPAR	00312334285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:04:39	FR0000125007	43,490	EUR	130	XPAR	00312334286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:04:39	FR0000125007	43,490	EUR	22	XPAR	00312334287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:05:11	FR0000125007	43,480	EUR	9	XPAR	00312334412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:05:11	FR0000125007	43,480	EUR	185	XPAR	00312334413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:05:26	FR0000125007	43,485	EUR	235	CEUX	00312334447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:05:26	FR0000125007	43,485	EUR	323	CEUX	00312334448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:05:26	FR0000125007	43,485	EUR	2	CEUX	00312334449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:06:23	FR0000125007	43,530	EUR	196	XPAR	00312334598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:06:23	FR0000125007	43,530	EUR	71	XPAR	00312334599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:06:23	FR0000125007	43,530	EUR	56	XPAR	00312334600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:06:23	FR0000125007	43,530	EUR	352	XPAR	00312334602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:08:00	FR0000125007	43,560	EUR	179	CEUX	00312334898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:08:00	FR0000125007	43,560	EUR	551	XPAR	00312334897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:08:24	FR0000125007	43,550	EUR	159	CEUX	00312334937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:08:24	FR0000125007	43,550	EUR	134	XPAR	00312334939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:09:46	FR0000125007	43,565	EUR	125	XPAR	00312335140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:09:46	FR0000125007	43,565	EUR	34	XPAR	00312335141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:10:06	FR0000125007	43,565	EUR	413	XPAR	00312335183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:10:06	FR0000125007	43,565	EUR	55	XPAR	00312335184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:10:18	FR0000125007	43,555	EUR	129	CEUX	00312335225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:10:18	FR0000125007	43,555	EUR	202	TQEX	00312335226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:11:36	FR0000125007	43,550	EUR	24	XPAR	00312335455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:11:36	FR0000125007	43,550	EUR	100	XPAR	00312335456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:11:36	FR0000125007	43,550	EUR	115	XPAR	00312335457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:11:36	FR0000125007	43,550	EUR	32	XPAR	00312335458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:11:36	FR0000125007	43,550	EUR	131	XPAR	00312335459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:11:36	FR0000125007	43,550	EUR	41	XPAR	00312335460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:11:36	FR0000125007	43,550	EUR	138	XPAR	00312335461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:11:37	FR0000125007	43,540	EUR	205	CEUX	00312335464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:13:06	FR0000125007	43,530	EUR	446	XPAR	00312335727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:13:06	FR0000125007	43,530	EUR	66	XPAR	00312335728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:13:11	FR0000125007	43,525	EUR	85	AQEU	00312335736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:13:11	FR0000125007	43,525	EUR	198	CEUX	00312335735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:13:18	FR0000125007	43,515	EUR	233	AQEU	00312335749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:14:22	FR0000125007	43,510	EUR	194	CEUX	00312335885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:14:22	FR0000125007	43,510	EUR	55	XPAR	00312335886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:15:04	FR0000125007	43,520	EUR	522	XPAR	00312336006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:15:04	FR0000125007	43,520	EUR	107	XPAR	00312336007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:16:38	FR0000125007	43,555	EUR	175	XPAR	00312336338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:17:16	FR0000125007	43,620	EUR	535	XPAR	00312336396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:17:42	FR0000125007	43,610	EUR	60	CEUX	00312336519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:17:42	FR0000125007	43,610	EUR	463	CEUX	00312336520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:18:21	FR0000125007	43,625	EUR	4	XPAR	00312336605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:18:41	FR0000125007	43,695	EUR	201	XPAR	00312336671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:18:41	FR0000125007	43,695	EUR	257	XPAR	00312336672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:18:41	FR0000125007	43,695	EUR	52	XPAR	00312336673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:19:12	FR0000125007	43,690	EUR	150	XPAR	00312336832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:19:57	FR0000125007	43,700	EUR	160	CEUX	00312336906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:19:57	FR0000125007	43,700	EUR	56	CEUX	00312336907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:21:58	FR0000125007	43,735	EUR	79	AQEU	00312337251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:21:58	FR0000125007	43,735	EUR	174	CEUX	00312337249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:21:58	FR0000125007	43,735	EUR	211	TQEX	00312337250EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:22:40	FR0000125007	43,775	EUR	173	CEUX	00312337372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:23:21	FR0000125007	43,755	EUR	145	CEUX	00312337568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:25:29	FR0000125007	43,835	EUR	175	CEUX	00312338014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:25:49	FR0000125007	43,825	EUR	196	CEUX	00312338061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:26:22	FR0000125007	43,775	EUR	136	CEUX	00312338173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:26:22	FR0000125007	43,775	EUR	33	CEUX	00312338175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:26:23	FR0000125007	43,775	EUR	195	AQEU	00312338182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:27:26	FR0000125007	43,740	EUR	64	CEUX	00312338372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:27:27	FR0000125007	43,725	EUR	168	AQEU	00312338379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:30:30	FR0000125007	43,755	EUR	548	CEUX	00312339048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:31:01	FR0000125007	43,765	EUR	89	CEUX	00312339122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:32:22	FR0000125007	43,780	EUR	267	TQEX	00312339300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:33:25	FR0000125007	43,780	EUR	191	CEUX	00312339593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:33:49	FR0000125007	43,795	EUR	118	CEUX	00312339700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:33:49	FR0000125007	43,795	EUR	54	CEUX	00312339701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:34:15	FR0000125007	43,790	EUR	16	CEUX	00312339824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:34:15	FR0000125007	43,790	EUR	176	CEUX	00312339827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:34:48	FR0000125007	43,785	EUR	108	CEUX	00312339914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:35:25	FR0000125007	43,845	EUR	95	CEUX	00312340046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:35:53	FR0000125007	43,860	EUR	179	CEUX	00312340129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:37:25	FR0000125007	43,895	EUR	154	CEUX	00312340438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:37:54	FR0000125007	43,890	EUR	137	AQEU	00312340517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:37:54	FR0000125007	43,890	EUR	102	CEUX	00312340515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:39:43	FR0000125007	44,000	EUR	370	CEUX	00312340859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:39:50	FR0000125007	43,995	EUR	329	AQEU	00312340870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:40:53	FR0000125007	43,985	EUR	157	CEUX	00312341022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:40:53	FR0000125007	43,975	EUR	267	TQEX	00312341027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:43:08	FR0000125007	43,970	EUR	2	CEUX	00312341538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:43:08	FR0000125007	43,970	EUR	217	CEUX	00312341539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:44:31	FR0000125007	43,945	EUR	113	AQEU	00312341870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:44:31	FR0000125007	43,955	EUR	124	CEUX	00312341863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:44:31	FR0000125007	43,955	EUR	54	CEUX	00312341865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:44:59	FR0000125007	43,905	EUR	169	CEUX	00312341946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:44:59	FR0000125007	43,905	EUR	9	CEUX	00312341947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:46:00	FR0000125007	43,915	EUR	137	TQEX	00312342153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:46:04	FR0000125007	43,905	EUR	190	CEUX	00312342167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:47:28	FR0000125007	43,875	EUR	189	CEUX	00312342420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:47:41	FR0000125007	43,865	EUR	5	CEUX	00312342490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:48:26	FR0000125007	43,850	EUR	205	CEUX	00312342770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:49:06	FR0000125007	43,805	EUR	178	CEUX	00312342933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:49:35	FR0000125007	43,790	EUR	86	CEUX	00312343034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:49:35	FR0000125007	43,790	EUR	69	CEUX	00312343035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:50:52	FR0000125007	43,835	EUR	82	CEUX	00312343350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:52:14	FR0000125007	43,880	EUR	207	CEUX	00312343736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:52:46	FR0000125007	43,860	EUR	178	CEUX	00312343924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:52:58	FR0000125007	43,845	EUR	163	AQEU	00312344023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:53:14	FR0000125007	43,830	EUR	96	CEUX	00312344144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:53:14	FR0000125007	43,830	EUR	47	CEUX	00312344145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:53:47	FR0000125007	43,820	EUR	105	CEUX	00312344283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:56:33	FR0000125007	43,860	EUR	56	CEUX	00312344792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:56:33	FR0000125007	43,860	EUR	467	CEUX	00312344793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:56:33	FR0000125007	43,860	EUR	5	CEUX	00312344794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:56:33	FR0000125007	43,840	EUR	157	TQEX	00312344795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:58:13	FR0000125007	43,820	EUR	153	AQEU	00312345181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:58:13	FR0000125007	43,820	EUR	4	AQEU	00312345182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:58:13	FR0000125007	43,820	EUR	30	AQEU	00312345183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:58:13	FR0000125007	43,820	EUR	90	CEUX	00312345180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:59:15	FR0000125007	43,810	EUR	207	CEUX	00312345396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:59:50	FR0000125007	43,805	EUR	202	CEUX	00312345477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:00:29	FR0000125007	43,795	EUR	204	CEUX	00312345580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:01:02	FR0000125007	43,775	EUR	127	CEUX	00312345701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:01:05	FR0000125007	43,755	EUR	175	TQEX	00312345719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:01:24	FR0000125007	43,755	EUR	84	CEUX	00312345787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:03:37	FR0000125007	43,830	EUR	204	CEUX	00312346603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:04:24	FR0000125007	43,885	EUR	135	AQEU	00312346819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:04:24	FR0000125007	43,885	EUR	226	AQEU	00312346820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:04:24	FR0000125007	43,870	EUR	184	CEUX	00312346824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:05:00	FR0000125007	43,845	EUR	161	CEUX	00312346989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:06:08	FR0000125007	43,870	EUR	200	CEUX	00312347172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:08:00	FR0000125007	43,870	EUR	310	CEUX	00312347585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:08:00	FR0000125007	43,870	EUR	265	CEUX	00312347586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:09:36	FR0000125007	43,835	EUR	51	TQEX	00312347884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:09:36	FR0000125007	43,835	EUR	11	TQEX	00312347885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:09:36	FR0000125007	43,835	EUR	5	TQEX	00312347886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:11:01	FR0000125007	43,845	EUR	227	CEUX	00312348230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:11:01	FR0000125007	43,845	EUR	324	CEUX	00312348231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:11:01	FR0000125007	43,840	EUR	156	TQEX	00312348232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:12:01	FR0000125007	43,825	EUR	103	CEUX	00312348474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:13:32	FR0000125007	43,825	EUR	73	CEUX	00312348778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:13:33	FR0000125007	43,825	EUR	204	AQEU	00312348779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:13:34	FR0000125007	43,815	EUR	180	TQEX	00312348780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:15:05	FR0000125007	43,810	EUR	136	CEUX	00312349041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:15:05	FR0000125007	43,810	EUR	59	CEUX	00312349042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:15:05	FR0000125007	43,810	EUR	10	CEUX	00312349043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:15:05	FR0000125007	43,810	EUR	346	CEUX	00312349044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:18:49	FR0000125007	43,865	EUR	195	AQEU	00312349785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:18:49	FR0000125007	43,865	EUR	556	CEUX	00312349784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:18:52	FR0000125007	43,845	EUR	78	TQEX	00312349792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:18:52	FR0000125007	43,845	EUR	65	TQEX	00312349793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:19:07	FR0000125007	43,805	EUR	182	CEUX	00312349855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:19:34	FR0000125007	43,780	EUR	146	AQEU	00312350010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:20:06	FR0000125007	43,740	EUR	104	CEUX	00312350142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:20:34	FR0000125007	43,730	EUR	91	CEUX	00312350287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:21:50	FR0000125007	43,740	EUR	104	CEUX	00312350527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:22:20	FR0000125007	43,705	EUR	114	CEUX	00312350671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:22:20	FR0000125007	43,705	EUR	69	CEUX	00312350672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:22:43	FR0000125007	43,675	EUR	177	CEUX	00312350802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:22:43	FR0000125007	43,675	EUR	145	XPAR	00312350803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:11	FR0000125007	43,695	EUR	159	XPAR	00312350894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:18	FR0000125007	43,660	EUR	102	CEUX	00312350914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:18	FR0000125007	43,660	EUR	28	CEUX	00312350915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:31	FR0000125007	43,640	EUR	148	XPAR	00312350967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:35	FR0000125007	43,625	EUR	132	AQEU	00312350985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:35	FR0000125007	43,625	EUR	18	AQEU	00312350988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:41	FR0000125007	43,610	EUR	19	XPAR	00312351007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:44	FR0000125007	43,610	EUR	101	XPAR	00312351023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:47	FR0000125007	43,610	EUR	7	XPAR	00312351031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:50	FR0000125007	43,610	EUR	18	XPAR	00312351035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:53	FR0000125007	43,610	EUR	88	XPAR	00312351041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:59	FR0000125007	43,610	EUR	18	XPAR	00312351057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:24:00	FR0000125007	43,600	EUR	10	CEUX	00312351061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:24:01	FR0000125007	43,600	EUR	72	CEUX	00312351077EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:24:01	FR0000125007	43,580	EUR	147	TQEX	00312351079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:24:01	FR0000125007	43,600	EUR	200	XPAR	00312351078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:24:06	FR0000125007	43,580	EUR	125	XPAR	00312351146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:24:06	FR0000125007	43,580	EUR	69	XPAR	00312351147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:24:52	FR0000125007	43,615	EUR	125	XPAR	00312351284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:24:52	FR0000125007	43,615	EUR	98	XPAR	00312351285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:25:03	FR0000125007	43,595	EUR	125	XPAR	00312351320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:25:03	FR0000125007	43,595	EUR	127	XPAR	00312351321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:25:34	FR0000125007	43,605	EUR	200	XPAR	00312351434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:26:06	FR0000125007	43,605	EUR	67	CEUX	00312351610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:26:06	FR0000125007	43,605	EUR	130	CEUX	00312351612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:26:06	FR0000125007	43,605	EUR	123	XPAR	00312351614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:26:50	FR0000125007	43,655	EUR	191	CEUX	00312351904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:26:50	FR0000125007	43,655	EUR	172	XPAR	00312351906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:26:55	FR0000125007	43,655	EUR	105	XPAR	00312351929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:26:55	FR0000125007	43,655	EUR	115	XPAR	00312351930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:26:55	FR0000125007	43,655	EUR	125	XPAR	00312351931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:27:10	FR0000125007	43,655	EUR	125	XPAR	00312351955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:27:10	FR0000125007	43,655	EUR	115	XPAR	00312351956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:27:10	FR0000125007	43,655	EUR	125	XPAR	00312351957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:27:10	FR0000125007	43,655	EUR	239	XPAR	00312351958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:28:47	FR0000125007	43,705	EUR	96	CEUX	00312352209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:29:33	FR0000125007	43,705	EUR	77	CEUX	00312352368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:29:33	FR0000125007	43,705	EUR	168	CEUX	00312352369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:29:33	FR0000125007	43,705	EUR	300	CEUX	00312352370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:29:33	FR0000125007	43,705	EUR	86	CEUX	00312352371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:29:33	FR0000125007	43,705	EUR	30	CEUX	00312352372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:29:33	FR0000125007	43,695	EUR	68	XPAR	00312352373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:29:33	FR0000125007	43,695	EUR	125	XPAR	00312352374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:29:33	FR0000125007	43,695	EUR	5	XPAR	00312352375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:29:58	FR0000125007	43,670	EUR	117	CEUX	00312352459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:29:58	FR0000125007	43,670	EUR	201	XPAR	00312352460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:30:08	FR0000125007	43,655	EUR	18	XPAR	00312352509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:30:08	FR0000125007	43,655	EUR	115	XPAR	00312352510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:30:08	FR0000125007	43,655	EUR	169	XPAR	00312352511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:30:38	FR0000125007	43,690	EUR	7	XPAR	00312352733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:30:38	FR0000125007	43,690	EUR	128	XPAR	00312352734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:30:38	FR0000125007	43,690	EUR	21	XPAR	00312352735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:30:38	FR0000125007	43,690	EUR	130	XPAR	00312352736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:31:23	FR0000125007	43,695	EUR	136	AQEU	00312353023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:31:23	FR0000125007	43,695	EUR	25	AQEU	00312353024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:31:23	FR0000125007	43,695	EUR	174	CEUX	00312353022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:31:23	FR0000125007	43,695	EUR	163	XPAR	00312353021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:32:33	FR0000125007	43,670	EUR	592	CEUX	00312353464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:32:35	FR0000125007	43,665	EUR	25	XPAR	00312353476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:32:35	FR0000125007	43,665	EUR	128	XPAR	00312353477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:32:35	FR0000125007	43,665	EUR	130	XPAR	00312353478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:33:18	FR0000125007	43,675	EUR	27	TQEX	00312353833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:33:18	FR0000125007	43,675	EUR	155	TQEX	00312353834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:33:18	FR0000125007	43,685	EUR	157	XPAR	00312353832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:33:19	FR0000125007	43,660	EUR	205	CEUX	00312353838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:33:38	FR0000125007	43,660	EUR	125	XPAR	00312353901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:33:38	FR0000125007	43,660	EUR	99	XPAR	00312353902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:33:38	FR0000125007	43,660	EUR	25	XPAR	00312353903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:33:44	FR0000125007	43,650	EUR	69	AQEU	00312353916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:33:44	FR0000125007	43,660	EUR	125	XPAR	00312353917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:33:44	FR0000125007	43,660	EUR	135	XPAR	00312353918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:33:47	FR0000125007	43,660	EUR	5	XPAR	00312353928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:33:47	FR0000125007	43,660	EUR	130	XPAR	00312353931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:33:47	FR0000125007	43,660	EUR	25	XPAR	00312353932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:33:47	FR0000125007	43,660	EUR	19	XPAR	00312353933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:33:47	FR0000125007	43,660	EUR	128	XPAR	00312353934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:00	FR0000125007	43,650	EUR	127	AQEU	00312354003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:00	FR0000125007	43,650	EUR	11	AQEU	00312354004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:00	FR0000125007	43,650	EUR	178	CEUX	00312354001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:00	FR0000125007	43,650	EUR	157	XPAR	00312354002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:05	FR0000125007	43,630	EUR	25	XPAR	00312354021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:05	FR0000125007	43,630	EUR	130	XPAR	00312354022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:05	FR0000125007	43,630	EUR	128	XPAR	00312354023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:05	FR0000125007	43,630	EUR	65	XPAR	00312354024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:05	FR0000125007	43,630	EUR	159	XPAR	00312354025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:14	FR0000125007	43,635	EUR	125	XPAR	00312354087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:14	FR0000125007	43,635	EUR	99	XPAR	00312354088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:14	FR0000125007	43,635	EUR	25	XPAR	00312354089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:14	FR0000125007	43,635	EUR	65	XPAR	00312354090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:14	FR0000125007	43,630	EUR	130	XPAR	00312354091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:14	FR0000125007	43,630	EUR	160	XPAR	00312354092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:14	FR0000125007	43,635	EUR	130	XPAR	00312354093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:14	FR0000125007	43,635	EUR	18	XPAR	00312354094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:14	FR0000125007	43,635	EUR	128	XPAR	00312354095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:14	FR0000125007	43,635	EUR	159	XPAR	00312354096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:14	FR0000125007	43,635	EUR	104	XPAR	00312354097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:26	FR0000125007	43,640	EUR	125	XPAR	00312354167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:38	FR0000125007	43,645	EUR	117	XPAR	00312354210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:46	FR0000125007	43,640	EUR	227	CEUX	00312354223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:46	FR0000125007	43,640	EUR	282	CEUX	00312354224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:53	FR0000125007	43,640	EUR	125	XPAR	00312354277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:56	FR0000125007	43,640	EUR	14	XPAR	00312354286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:56	FR0000125007	43,640	EUR	128	XPAR	00312354287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:56	FR0000125007	43,640	EUR	127	XPAR	00312354288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:56	FR0000125007	43,640	EUR	25	XPAR	00312354289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:34:58	FR0000125007	43,630	EUR	163	XPAR	00312354304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:35:33	FR0000125007	43,635	EUR	84	CEUX	00312354468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:35:33	FR0000125007	43,635	EUR	81	CEUX	00312354469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:35:33	FR0000125007	43,635	EUR	204	XPAR	00312354470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:35:34	FR0000125007	43,625	EUR	162	AQEU	00312354475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:35:38	FR0000125007	43,610	EUR	127	XPAR	00312354497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:35:38	FR0000125007	43,610	EUR	25	XPAR	00312354498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:35:38	FR0000125007	43,610	EUR	128	XPAR	00312354499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:35:38	FR0000125007	43,610	EUR	135	XPAR	00312354500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:35:38	FR0000125007	43,610	EUR	148	XPAR	00312354501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:35:47	FR0000125007	43,615	EUR	15	XPAR	00312354545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:36:02	FR0000125007	43,630	EUR	81	XPAR	00312354607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:36:02	FR0000125007	43,630	EUR	41	XPAR	00312354608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:36:35	FR0000125007	43,635	EUR	171	CEUX	00312354782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:36:35	FR0000125007	43,635	EUR	159	XPAR	00312354783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:36:46	FR0000125007	43,625	EUR	125	XPAR	00312354813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:36:46	FR0000125007	43,625	EUR	131	XPAR	00312354814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:36:46	FR0000125007	43,625	EUR	128	XPAR	00312354816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:36:55	FR0000125007	43,615	EUR	206	XPAR	00312354862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:04	FR0000125007	43,630	EUR	63	XPAR	00312354898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:04	FR0000125007	43,630	EUR	115	XPAR	00312354899EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:13	FR0000125007	43,625	EUR	125	XPAR	00312354962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:13	FR0000125007	43,630	EUR	140	XPAR	00312354963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:13	FR0000125007	43,630	EUR	35	XPAR	00312354964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:13	FR0000125007	43,630	EUR	99	XPAR	00312354965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:13	FR0000125007	43,630	EUR	158	XPAR	00312354966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:16	FR0000125007	43,625	EUR	125	XPAR	00312354999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:16	FR0000125007	43,625	EUR	128	XPAR	00312355001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:16	FR0000125007	43,625	EUR	127	XPAR	00312355002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:16	FR0000125007	43,630	EUR	54	XPAR	00312355003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:16	FR0000125007	43,630	EUR	128	XPAR	00312355004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:16	FR0000125007	43,630	EUR	127	XPAR	00312355005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:16	FR0000125007	43,630	EUR	115	XPAR	00312355006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:16	FR0000125007	43,630	EUR	110	XPAR	00312355007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:19	FR0000125007	43,625	EUR	125	XPAR	00312355014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:54	FR0000125007	43,635	EUR	151	XPAR	00312355216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:58	FR0000125007	43,640	EUR	236	CEUX	00312355236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:58	FR0000125007	43,640	EUR	407	CEUX	00312355237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:59	FR0000125007	43,640	EUR	115	XPAR	00312355240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:59	FR0000125007	43,640	EUR	128	XPAR	00312355241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:37:59	FR0000125007	43,640	EUR	127	XPAR	00312355242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:38:05	FR0000125007	43,625	EUR	125	XPAR	00312355289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:38:07	FR0000125007	43,620	EUR	125	TQEX	00312355306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:38:35	FR0000125007	43,640	EUR	127	XPAR	00312355411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:38:35	FR0000125007	43,640	EUR	128	XPAR	00312355412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:38:35	FR0000125007	43,640	EUR	24	XPAR	00312355413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:38:35	FR0000125007	43,640	EUR	136	XPAR	00312355414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:38:35	FR0000125007	43,640	EUR	25	XPAR	00312355415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:38:38	FR0000125007	43,635	EUR	128	XPAR	00312355423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:38:38	FR0000125007	43,635	EUR	25	XPAR	00312355424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:38:38	FR0000125007	43,635	EUR	127	XPAR	00312355426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:08	FR0000125007	43,645	EUR	76	XPAR	00312355560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:08	FR0000125007	43,645	EUR	39	XPAR	00312355561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:09	FR0000125007	43,635	EUR	125	AQEU	00312355563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:09	FR0000125007	43,635	EUR	66	AQEU	00312355564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:23	FR0000125007	43,635	EUR	125	XPAR	00312355619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:23	FR0000125007	43,635	EUR	140	XPAR	00312355620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:23	FR0000125007	43,635	EUR	127	XPAR	00312355621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:23	FR0000125007	43,635	EUR	128	XPAR	00312355622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:26	FR0000125007	43,635	EUR	17	XPAR	00312355628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:35	FR0000125007	43,630	EUR	25	XPAR	00312355701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:35	FR0000125007	43,630	EUR	127	XPAR	00312355702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:38	FR0000125007	43,630	EUR	128	XPAR	00312355730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:38	FR0000125007	43,630	EUR	149	XPAR	00312355731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:41	FR0000125007	43,630	EUR	80	XPAR	00312355752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:42	FR0000125007	43,625	EUR	24	CEUX	00312355756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:42	FR0000125007	43,625	EUR	67	XPAR	00312355757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:42	FR0000125007	43,625	EUR	113	XPAR	00312355758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:47	FR0000125007	43,620	EUR	157	TQEX	00312355778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:47	FR0000125007	43,620	EUR	25	XPAR	00312355779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:47	FR0000125007	43,620	EUR	128	XPAR	00312355780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:50	FR0000125007	43,600	EUR	25	XPAR	00312355785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:50	FR0000125007	43,605	EUR	128	XPAR	00312355786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:50	FR0000125007	43,605	EUR	127	XPAR	00312355787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:50	FR0000125007	43,605	EUR	127	XPAR	00312355789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:50	FR0000125007	43,605	EUR	126	XPAR	00312355790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:56	FR0000125007	43,600	EUR	25	XPAR	00312355835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:56	FR0000125007	43,600	EUR	172	XPAR	00312355837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:57	FR0000125007	43,610	EUR	20	CEUX	00312355844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:57	FR0000125007	43,610	EUR	64	CEUX	00312355845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:39:57	FR0000125007	43,610	EUR	55	CEUX	00312355846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:01	FR0000125007	43,605	EUR	164	CEUX	00312355876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:04	FR0000125007	43,595	EUR	148	XPAR	00312355895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:09	FR0000125007	43,595	EUR	125	XPAR	00312355935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:09	FR0000125007	43,595	EUR	25	XPAR	00312355936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:12	FR0000125007	43,600	EUR	13	XPAR	00312355951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:12	FR0000125007	43,600	EUR	115	XPAR	00312355952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:12	FR0000125007	43,600	EUR	19	XPAR	00312355953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:12	FR0000125007	43,600	EUR	25	XPAR	00312355954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:15	FR0000125007	43,600	EUR	111	XPAR	00312355964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:15	FR0000125007	43,600	EUR	19	XPAR	00312355965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:15	FR0000125007	43,600	EUR	128	XPAR	00312355966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:15	FR0000125007	43,600	EUR	156	XPAR	00312355967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:15	FR0000125007	43,600	EUR	19	XPAR	00312355968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:15	FR0000125007	43,600	EUR	25	XPAR	00312355969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:15	FR0000125007	43,600	EUR	62	XPAR	00312355970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:15	FR0000125007	43,600	EUR	22	XPAR	00312355971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:18	FR0000125007	43,595	EUR	25	XPAR	00312355999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:18	FR0000125007	43,595	EUR	62	XPAR	00312356000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:18	FR0000125007	43,600	EUR	140	XPAR	00312356001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:18	FR0000125007	43,600	EUR	156	XPAR	00312356002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:18	FR0000125007	43,600	EUR	107	XPAR	00312356003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:42	FR0000125007	43,590	EUR	194	CEUX	00312356118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:42	FR0000125007	43,585	EUR	185	XPAR	00312356119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:46	FR0000125007	43,570	EUR	180	TQEX	00312356134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:47	FR0000125007	43,570	EUR	127	XPAR	00312356140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:47	FR0000125007	43,570	EUR	128	XPAR	00312356141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:47	FR0000125007	43,570	EUR	577	XPAR	00312356142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:47	FR0000125007	43,570	EUR	115	XPAR	00312356143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:47	FR0000125007	43,570	EUR	25	XPAR	00312356144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:47	FR0000125007	43,570	EUR	128	XPAR	00312356146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:47	FR0000125007	43,570	EUR	127	XPAR	00312356147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:47	FR0000125007	43,570	EUR	58	XPAR	00312356149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:50	FR0000125007	43,565	EUR	25	XPAR	00312356162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:50	FR0000125007	43,565	EUR	128	XPAR	00312356163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:50	FR0000125007	43,565	EUR	127	XPAR	00312356164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:53	FR0000125007	43,565	EUR	128	XPAR	00312356170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:40:53	FR0000125007	43,565	EUR	127	XPAR	00312356171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:41:08	FR0000125007	43,560	EUR	30	XPAR	00312356287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:41:08	FR0000125007	43,560	EUR	78	XPAR	00312356288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:41:08	FR0000125007	43,560	EUR	143	XPAR	00312356289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:41:08	FR0000125007	43,560	EUR	90	XPAR	00312356290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:41:08	FR0000125007	43,560	EUR	25	XPAR	00312356291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:41:17	FR0000125007	43,555	EUR	125	XPAR	00312356346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:41:17	FR0000125007	43,555	EUR	51	XPAR	00312356347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:41:24	FR0000125007	43,550	EUR	253	CEUX	00312356432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:41:24	FR0000125007	43,550	EUR	264	CEUX	00312356433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:41:24	FR0000125007	43,545	EUR	20	XPAR	00312356434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:41:24	FR0000125007	43,545	EUR	4	XPAR	00312356435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:41:24	FR0000125007	43,545	EUR	125	XPAR	00312356436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:41:24	FR0000125007	43,545	EUR	8	XPAR	00312356437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:41:50	FR0000125007	43,580	EUR	63	CEUX	00312356532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:41:50	FR0000125007	43,580	EUR	163	XPAR	00312356533EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:42:07	FR0000125007	43,575	EUR	128	CEUX	00312356620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:42:53	FR0000125007	43,570	EUR	143	CEUX	00312356800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:42:53	FR0000125007	43,570	EUR	200	XPAR	00312356801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:42:53	FR0000125007	43,570	EUR	87	XPAR	00312356802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:42:59	FR0000125007	43,560	EUR	177	AQEU	00312356823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:42:59	FR0000125007	43,555	EUR	35	TQEX	00312356824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:43:16	FR0000125007	43,545	EUR	142	CEUX	00312356910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:43:16	FR0000125007	43,545	EUR	198	XPAR	00312356911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:43:22	FR0000125007	43,535	EUR	19	TQEX	00312356940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:43:22	FR0000125007	43,535	EUR	48	TQEX	00312356941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:43:24	FR0000125007	43,530	EUR	125	XPAR	00312356943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:43:24	FR0000125007	43,530	EUR	37	XPAR	00312356944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:43:33	FR0000125007	43,520	EUR	119	XPAR	00312356980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:43:33	FR0000125007	43,520	EUR	118	XPAR	00312356981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:43:50	FR0000125007	43,510	EUR	105	CEUX	00312357014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:43:51	FR0000125007	43,515	EUR	423	XPAR	00312357020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:43:51	FR0000125007	43,515	EUR	57	XPAR	00312357022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:43:54	FR0000125007	43,540	EUR	15	XPAR	00312357037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:44:03	FR0000125007	43,540	EUR	125	XPAR	00312357082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:44:17	FR0000125007	43,535	EUR	196	XPAR	00312357143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:44:51	FR0000125007	43,530	EUR	168	XPAR	00312357324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:44:52	FR0000125007	43,510	EUR	37	CEUX	00312357335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:44:52	FR0000125007	43,510	EUR	67	TQEX	00312357336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:02	FR0000125007	43,505	EUR	5	XPAR	00312357382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:02	FR0000125007	43,505	EUR	40	XPAR	00312357383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:24	FR0000125007	43,465	EUR	41	AQEU	00312357487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:24	FR0000125007	43,500	EUR	175	CEUX	00312357467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:24	FR0000125007	43,500	EUR	199	XPAR	00312357470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:25	FR0000125007	43,465	EUR	112	AQEU	00312357488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:25	FR0000125007	43,465	EUR	46	AQEU	00312357489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:29	FR0000125007	43,450	EUR	25	XPAR	00312357514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:29	FR0000125007	43,450	EUR	210	XPAR	00312357515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:32	FR0000125007	43,455	EUR	27	XPAR	00312357540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:32	FR0000125007	43,455	EUR	123	XPAR	00312357541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:32	FR0000125007	43,455	EUR	143	XPAR	00312357542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:32	FR0000125007	43,455	EUR	25	XPAR	00312357543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:49	FR0000125007	43,455	EUR	204	CEUX	00312357634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:49	FR0000125007	43,455	EUR	172	XPAR	00312357635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:54	FR0000125007	43,450	EUR	25	XPAR	00312357644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:54	FR0000125007	43,450	EUR	11	XPAR	00312357645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:57	FR0000125007	43,445	EUR	25	XPAR	00312357659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:45:57	FR0000125007	43,445	EUR	173	XPAR	00312357660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:46:00	FR0000125007	43,435	EUR	109	AQEU	00312357675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:46:00	FR0000125007	43,440	EUR	140	XPAR	00312357673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:46:00	FR0000125007	43,440	EUR	15	XPAR	00312357674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:46:03	FR0000125007	43,420	EUR	125	XPAR	00312357692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:46:03	FR0000125007	43,420	EUR	127	XPAR	00312357693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:46:03	FR0000125007	43,420	EUR	128	XPAR	00312357694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:46:24	FR0000125007	43,415	EUR	166	CEUX	00312357795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:46:24	FR0000125007	43,415	EUR	149	XPAR	00312357796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:46:35	FR0000125007	43,400	EUR	125	XPAR	00312357891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:46:51	FR0000125007	43,400	EUR	23	XPAR	00312357938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:46:51	FR0000125007	43,400	EUR	3	XPAR	00312357939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:47:08	FR0000125007	43,410	EUR	125	XPAR	00312358049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:47:08	FR0000125007	43,410	EUR	19	XPAR	00312358050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:47:08	FR0000125007	43,410	EUR	127	XPAR	00312358051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:47:08	FR0000125007	43,410	EUR	19	XPAR	00312358052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:47:10	FR0000125007	43,400	EUR	203	CEUX	00312358057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:47:10	FR0000125007	43,400	EUR	159	XPAR	00312358058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:47:15	FR0000125007	43,400	EUR	125	XPAR	00312358072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:47:15	FR0000125007	43,400	EUR	128	XPAR	00312358073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:47:15	FR0000125007	43,400	EUR	127	XPAR	00312358074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:47:15	FR0000125007	43,400	EUR	148	XPAR	00312358075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:47:15	FR0000125007	43,400	EUR	62	XPAR	00312358076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:47:21	FR0000125007	43,410	EUR	85	XPAR	00312358101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:48:12	FR0000125007	43,465	EUR	7	XPAR	00312358347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:48:14	FR0000125007	43,455	EUR	183	XPAR	00312358351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:48:15	FR0000125007	43,455	EUR	247	CEUX	00312358367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:48:15	FR0000125007	43,455	EUR	300	CEUX	00312358369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:48:15	FR0000125007	43,455	EUR	16	CEUX	00312358370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:48:58	FR0000125007	43,475	EUR	1	XPAR	00312358571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:49:04	FR0000125007	43,465	EUR	18	XPAR	00312358601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:49:04	FR0000125007	43,470	EUR	127	XPAR	00312358602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:49:04	FR0000125007	43,470	EUR	127	XPAR	00312358603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:49:04	FR0000125007	43,470	EUR	152	XPAR	00312358604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:49:22	FR0000125007	43,480	EUR	109	XPAR	00312358677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:49:22	FR0000125007	43,480	EUR	116	XPAR	00312358678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:49:51	FR0000125007	43,485	EUR	168	CEUX	00312358778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:49:51	FR0000125007	43,485	EUR	158	XPAR	00312358781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:50:08	FR0000125007	43,455	EUR	125	XPAR	00312358911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:50:30	FR0000125007	43,490	EUR	161	XPAR	00312359027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:50:58	FR0000125007	43,510	EUR	559	CEUX	00312359133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:50:59	FR0000125007	43,500	EUR	153	XPAR	00312359137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:50:59	FR0000125007	43,500	EUR	42	XPAR	00312359138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:51:25	FR0000125007	43,490	EUR	136	CEUX	00312359223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:51:25	FR0000125007	43,490	EUR	165	XPAR	00312359224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:51:50	FR0000125007	43,500	EUR	97	XPAR	00312359385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:51:53	FR0000125007	43,505	EUR	137	AQEU	00312359397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:51:53	FR0000125007	43,500	EUR	145	CEUX	00312359395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:51:53	FR0000125007	43,500	EUR	61	XPAR	00312359393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:52:55	FR0000125007	43,510	EUR	170	TQEX	00312359750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:07	FR0000125007	43,510	EUR	5	XPAR	00312359862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:07	FR0000125007	43,510	EUR	50	XPAR	00312359863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:07	FR0000125007	43,510	EUR	223	XPAR	00312359864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:07	FR0000125007	43,510	EUR	25	XPAR	00312359865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:07	FR0000125007	43,500	EUR	25	XPAR	00312359866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:07	FR0000125007	43,500	EUR	19	XPAR	00312359867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:35	FR0000125007	43,510	EUR	73	CEUX	00312360007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:35	FR0000125007	43,510	EUR	52	CEUX	00312360008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:35	FR0000125007	43,510	EUR	43	CEUX	00312360009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:35	FR0000125007	43,510	EUR	300	CEUX	00312360010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:35	FR0000125007	43,510	EUR	93	CEUX	00312360011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:36	FR0000125007	43,505	EUR	157	AQEU	00312360012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:36	FR0000125007	43,500	EUR	13	XPAR	00312360017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:36	FR0000125007	43,500	EUR	88	XPAR	00312360018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:41	FR0000125007	43,475	EUR	128	XPAR	00312360037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:41	FR0000125007	43,480	EUR	127	XPAR	00312360038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:41	FR0000125007	43,480	EUR	128	XPAR	00312360039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:41	FR0000125007	43,480	EUR	125	XPAR	00312360040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:41	FR0000125007	43,480	EUR	245	XPAR	00312360041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:41	FR0000125007	43,480	EUR	155	XPAR	00312360042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:57	FR0000125007	43,475	EUR	24	XPAR	00312360109EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:58	FR0000125007	43,475	EUR	65	CEUX	00312360111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:58	FR0000125007	43,475	EUR	119	XPAR	00312360112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:53:58	FR0000125007	43,475	EUR	9	XPAR	00312360113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:54:34	FR0000125007	43,475	EUR	149	CEUX	00312360342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:54:36	FR0000125007	43,470	EUR	46	XPAR	00312360345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:54:36	FR0000125007	43,470	EUR	100	XPAR	00312360346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:54:56	FR0000125007	43,490	EUR	6	XPAR	00312360445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:55:50	FR0000125007	43,510	EUR	23	XPAR	00312360673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:56:20	FR0000125007	43,530	EUR	146	AQEU	00312360904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:56:20	FR0000125007	43,530	EUR	51	AQEU	00312360905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:56:20	FR0000125007	43,530	EUR	596	CEUX	00312360903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:56:20	FR0000125007	43,520	EUR	74	XPAR	00312360907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:56:20	FR0000125007	43,520	EUR	72	XPAR	00312360908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:56:28	FR0000125007	43,515	EUR	125	XPAR	00312360967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:56:28	FR0000125007	43,515	EUR	127	XPAR	00312360968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:56:35	FR0000125007	43,510	EUR	174	TQEX	00312360988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:56:59	FR0000125007	43,520	EUR	125	XPAR	00312361062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:56:59	FR0000125007	43,520	EUR	140	XPAR	00312361063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:56:59	FR0000125007	43,520	EUR	19	XPAR	00312361064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:57:08	FR0000125007	43,515	EUR	25	XPAR	00312361116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:57:08	FR0000125007	43,515	EUR	127	XPAR	00312361117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:57:08	FR0000125007	43,515	EUR	128	XPAR	00312361118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:57:08	FR0000125007	43,515	EUR	140	XPAR	00312361119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:57:08	FR0000125007	43,515	EUR	22	XPAR	00312361120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:57:08	FR0000125007	43,515	EUR	19	XPAR	00312361121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:57:08	FR0000125007	43,515	EUR	19	XPAR	00312361122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:57:11	FR0000125007	43,515	EUR	128	XPAR	00312361128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:57:11	FR0000125007	43,515	EUR	25	XPAR	00312361129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:57:11	FR0000125007	43,515	EUR	127	XPAR	00312361130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:57:14	FR0000125007	43,505	EUR	142	CEUX	00312361138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:57:14	FR0000125007	43,515	EUR	3	XPAR	00312361139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:57:14	FR0000125007	43,505	EUR	174	XPAR	00312361140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:57:31	FR0000125007	43,510	EUR	19	XPAR	00312361217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:57:52	FR0000125007	43,505	EUR	125	XPAR	00312361313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:57:52	FR0000125007	43,505	EUR	140	XPAR	00312361314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:57:53	FR0000125007	43,500	EUR	138	CEUX	00312361318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:57:53	FR0000125007	43,500	EUR	182	XPAR	00312361319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:10	FR0000125007	43,515	EUR	4	XPAR	00312361438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:10	FR0000125007	43,515	EUR	54	XPAR	00312361439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:10	FR0000125007	43,515	EUR	19	XPAR	00312361440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:10	FR0000125007	43,515	EUR	19	XPAR	00312361441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:10	FR0000125007	43,515	EUR	115	XPAR	00312361442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:10	FR0000125007	43,515	EUR	24	XPAR	00312361443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:10	FR0000125007	43,515	EUR	128	XPAR	00312361444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:10	FR0000125007	43,515	EUR	127	XPAR	00312361445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:10	FR0000125007	43,515	EUR	54	XPAR	00312361446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:10	FR0000125007	43,515	EUR	64	XPAR	00312361447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:10	FR0000125007	43,515	EUR	42	XPAR	00312361448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:16	FR0000125007	43,515	EUR	128	XPAR	00312361499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:16	FR0000125007	43,515	EUR	127	XPAR	00312361500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:16	FR0000125007	43,515	EUR	82	XPAR	00312361501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:24	FR0000125007	43,505	EUR	165	CEUX	00312361529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:24	FR0000125007	43,505	EUR	2	XPAR	00312361530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:24	FR0000125007	43,505	EUR	12	XPAR	00312361531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:24	FR0000125007	43,505	EUR	151	XPAR	00312361532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:29	FR0000125007	43,505	EUR	72	XPAR	00312361548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:58:42	FR0000125007	43,515	EUR	123	CEUX	00312361603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:59:02	FR0000125007	43,515	EUR	22	XPAR	00312361704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:59:04	FR0000125007	43,505	EUR	160	XPAR	00312361731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:59:34	FR0000125007	43,510	EUR	26	AQEU	00312361832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:59:50	FR0000125007	43,510	EUR	105	AQEU	00312361880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:59:50	FR0000125007	43,510	EUR	50	AQEU	00312361883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:59:50	FR0000125007	43,510	EUR	179	TQEX	00312361881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:59:53	FR0000125007	43,505	EUR	133	CEUX	00312361901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:59:53	FR0000125007	43,505	EUR	149	XPAR	00312361907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:01	FR0000125007	43,510	EUR	125	XPAR	00312362053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:01	FR0000125007	43,510	EUR	25	XPAR	00312362054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:01	FR0000125007	43,510	EUR	19	XPAR	00312362055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:01	FR0000125007	43,510	EUR	55	XPAR	00312362056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:04	FR0000125007	43,510	EUR	125	XPAR	00312362075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:04	FR0000125007	43,510	EUR	66	XPAR	00312362076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:07	FR0000125007	43,510	EUR	21	XPAR	00312362095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:07	FR0000125007	43,510	EUR	53	XPAR	00312362096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:14	FR0000125007	43,495	EUR	136	AQEU	00312362131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:14	FR0000125007	43,470	EUR	202	CEUX	00312362141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:14	FR0000125007	43,490	EUR	97	TQEX	00312362128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:14	FR0000125007	43,490	EUR	14	TQEX	00312362133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:14	FR0000125007	43,490	EUR	5	TQEX	00312362134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:14	FR0000125007	43,500	EUR	189	XPAR	00312362121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:19	FR0000125007	43,450	EUR	127	XPAR	00312362153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:19	FR0000125007	43,450	EUR	25	XPAR	00312362154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:19	FR0000125007	43,450	EUR	150	XPAR	00312362155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:22	FR0000125007	43,445	EUR	25	XPAR	00312362165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:37	FR0000125007	43,460	EUR	7	XPAR	00312362210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:40	FR0000125007	43,460	EUR	62	XPAR	00312362227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:40	FR0000125007	43,460	EUR	127	XPAR	00312362228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:40	FR0000125007	43,460	EUR	128	XPAR	00312362229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:44	FR0000125007	43,455	EUR	161	CEUX	00312362257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:44	FR0000125007	43,455	EUR	75	XPAR	00312362258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:00:44	FR0000125007	43,455	EUR	81	XPAR	00312362259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:01:01	FR0000125007	43,430	EUR	125	XPAR	00312362325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:01:01	FR0000125007	43,430	EUR	162	XPAR	00312362326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:01:01	FR0000125007	43,430	EUR	116	XPAR	00312362327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:01:20	FR0000125007	43,435	EUR	13	XPAR	00312362431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:01:22	FR0000125007	43,440	EUR	72	XPAR	00312362434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:01:32	FR0000125007	43,435	EUR	146	XPAR	00312362491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:02:16	FR0000125007	43,505	EUR	602	CEUX	00312362758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:03:25	FR0000125007	43,515	EUR	545	CEUX	00312363197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:03:25	FR0000125007	43,515	EUR	21	CEUX	00312363200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:03:25	FR0000125007	43,515	EUR	190	XPAR	00312363201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:03:30	FR0000125007	43,495	EUR	127	XPAR	00312363248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:03:30	FR0000125007	43,495	EUR	25	XPAR	00312363249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:03:30	FR0000125007	43,495	EUR	128	XPAR	00312363250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:03:33	FR0000125007	43,495	EUR	176	XPAR	00312363272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:03:33	FR0000125007	43,495	EUR	25	XPAR	00312363273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:03:45	FR0000125007	43,485	EUR	72	XPAR	00312363336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:03:54	FR0000125007	43,495	EUR	77	XPAR	00312363383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:03:54	FR0000125007	43,495	EUR	40	XPAR	00312363384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:03:54	FR0000125007	43,495	EUR	40	XPAR	00312363385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:03:57	FR0000125007	43,495	EUR	128	XPAR	00312363395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:03:57	FR0000125007	43,495	EUR	127	XPAR	00312363396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:03:57	FR0000125007	43,495	EUR	25	XPAR	00312363397EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:03:57	FR0000125007	43,495	EUR	115	XPAR	00312363398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:03:57	FR0000125007	43,495	EUR	39	XPAR	00312363399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:04:00	FR0000125007	43,485	EUR	160	CEUX	00312363423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:04:00	FR0000125007	43,495	EUR	17	XPAR	00312363421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:04:00	FR0000125007	43,495	EUR	25	XPAR	00312363422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:04:00	FR0000125007	43,485	EUR	56	XPAR	00312363424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:04:00	FR0000125007	43,485	EUR	96	XPAR	00312363425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:04:41	FR0000125007	43,500	EUR	15	XPAR	00312363698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:04:41	FR0000125007	43,500	EUR	44	XPAR	00312363699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:04:56	FR0000125007	43,500	EUR	125	XPAR	00312363780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:05:02	FR0000125007	43,530	EUR	25	XPAR	00312363822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:05:02	FR0000125007	43,530	EUR	116	XPAR	00312363823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:05:26	FR0000125007	43,550	EUR	11	XPAR	00312363933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:05:30	FR0000125007	43,550	EUR	25	XPAR	00312363950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:05:36	FR0000125007	43,550	EUR	64	XPAR	00312363977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:05:36	FR0000125007	43,550	EUR	134	XPAR	00312363979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:05:52	FR0000125007	43,560	EUR	653	CEUX	00312364126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:05:52	FR0000125007	43,560	EUR	41	CEUX	00312364127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:05:54	FR0000125007	43,565	EUR	37	XPAR	00312364139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:05:54	FR0000125007	43,565	EUR	149	XPAR	00312364140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:05:54	FR0000125007	43,565	EUR	128	XPAR	00312364141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:05:57	FR0000125007	43,565	EUR	128	XPAR	00312364165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:05:57	FR0000125007	43,565	EUR	112	XPAR	00312364167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:05:57	FR0000125007	43,565	EUR	127	XPAR	00312364168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:05:57	FR0000125007	43,565	EUR	125	XPAR	00312364169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:05:57	FR0000125007	43,565	EUR	149	XPAR	00312364170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:05:57	FR0000125007	43,565	EUR	127	XPAR	00312364171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:05:57	FR0000125007	43,565	EUR	24	XPAR	00312364172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:06:00	FR0000125007	43,565	EUR	6	XPAR	00312364194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:06:15	FR0000125007	43,570	EUR	128	XPAR	00312364273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:06:15	FR0000125007	43,570	EUR	127	XPAR	00312364274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:06:15	FR0000125007	43,570	EUR	30	XPAR	00312364275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:06:30	FR0000125007	43,540	EUR	164	AQEU	00312364358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:06:30	FR0000125007	43,550	EUR	152	CEUX	00312364356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:06:30	FR0000125007	43,540	EUR	203	XPAR	00312364357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:06:35	FR0000125007	43,545	EUR	25	XPAR	00312364386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:06:38	FR0000125007	43,545	EUR	19	XPAR	00312364392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:06:38	FR0000125007	43,545	EUR	128	XPAR	00312364393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:06:38	FR0000125007	43,545	EUR	25	XPAR	00312364394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:06:39	FR0000125007	43,530	EUR	29	TQEX	00312364395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:06:39	FR0000125007	43,530	EUR	136	TQEX	00312364396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:06:41	FR0000125007	43,525	EUR	37	XPAR	00312364399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:06:53	FR0000125007	43,525	EUR	86	XPAR	00312364464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:07:01	FR0000125007	43,520	EUR	76	CEUX	00312364518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:07:01	FR0000125007	43,520	EUR	84	CEUX	00312364519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:07:01	FR0000125007	43,520	EUR	183	XPAR	00312364528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:07:24	FR0000125007	43,515	EUR	9	XPAR	00312364713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:07:24	FR0000125007	43,515	EUR	19	XPAR	00312364714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:07:24	FR0000125007	43,515	EUR	19	XPAR	00312364715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:07:24	FR0000125007	43,515	EUR	128	XPAR	00312364716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:07:24	FR0000125007	43,515	EUR	28	XPAR	00312364717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:07:24	FR0000125007	43,515	EUR	64	XPAR	00312364718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:07:24	FR0000125007	43,515	EUR	64	XPAR	00312364719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:07:32	FR0000125007	43,505	EUR	196	AQEU	00312364776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:07:32	FR0000125007	43,505	EUR	174	XPAR	00312364777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:08:10	FR0000125007	43,510	EUR	14	XPAR	00312364918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:08:10	FR0000125007	43,510	EUR	25	XPAR	00312364919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:08:16	FR0000125007	43,510	EUR	25	XPAR	00312364939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:08:16	FR0000125007	43,510	EUR	78	XPAR	00312364940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:08:22	FR0000125007	43,510	EUR	25	XPAR	00312364979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:08:25	FR0000125007	43,510	EUR	25	XPAR	00312365018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:08:25	FR0000125007	43,510	EUR	128	XPAR	00312365019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:08:25	FR0000125007	43,510	EUR	127	XPAR	00312365020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:08:31	FR0000125007	43,510	EUR	25	XPAR	00312365055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:08:31	FR0000125007	43,510	EUR	127	XPAR	00312365056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:08:34	FR0000125007	43,510	EUR	25	XPAR	00312365147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:08:37	FR0000125007	43,510	EUR	25	XPAR	00312365153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:08:41	FR0000125007	43,500	EUR	156	CEUX	00312365207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:08:41	FR0000125007	43,500	EUR	154	XPAR	00312365215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:08:42	FR0000125007	43,485	EUR	85	AQEU	00312365218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:08:46	FR0000125007	43,485	EUR	25	XPAR	00312365245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:08:46	FR0000125007	43,485	EUR	127	XPAR	00312365246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:01	FR0000125007	43,480	EUR	25	XPAR	00312365322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:04	FR0000125007	43,480	EUR	25	XPAR	00312365339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:07	FR0000125007	43,475	EUR	25	XPAR	00312365350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:07	FR0000125007	43,475	EUR	47	XPAR	00312365351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:23	FR0000125007	43,480	EUR	30	CEUX	00312365429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:25	FR0000125007	43,510	EUR	25	XPAR	00312365447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:28	FR0000125007	43,510	EUR	25	XPAR	00312365452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:28	FR0000125007	43,510	EUR	108	XPAR	00312365453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:37	FR0000125007	43,500	EUR	15	CEUX	00312365519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:37	FR0000125007	43,500	EUR	311	CEUX	00312365520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:37	FR0000125007	43,500	EUR	261	CEUX	00312365521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:37	FR0000125007	43,510	EUR	24	XPAR	00312365517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:37	FR0000125007	43,500	EUR	84	XPAR	00312365522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:37	FR0000125007	43,500	EUR	93	XPAR	00312365523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:37	FR0000125007	43,500	EUR	5	XPAR	00312365524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:37	FR0000125007	43,500	EUR	13	XPAR	00312365525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:43	FR0000125007	43,495	EUR	125	XPAR	00312365558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:46	FR0000125007	43,490	EUR	128	XPAR	00312365565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:46	FR0000125007	43,490	EUR	127	XPAR	00312365566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:46	FR0000125007	43,490	EUR	25	XPAR	00312365567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:46	FR0000125007	43,490	EUR	158	XPAR	00312365568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:49	FR0000125007	43,490	EUR	128	XPAR	00312365583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:49	FR0000125007	43,490	EUR	25	XPAR	00312365584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:09:49	FR0000125007	43,490	EUR	127	XPAR	00312365585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:10:14	FR0000125007	43,500	EUR	142	CEUX	00312365686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:10:14	FR0000125007	43,500	EUR	156	XPAR	00312365687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:10:14	FR0000125007	43,500	EUR	20	XPAR	00312365688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:10:14	FR0000125007	43,500	EUR	13	XPAR	00312365689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:10:19	FR0000125007	43,485	EUR	25	XPAR	00312365709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:10:19	FR0000125007	43,485	EUR	127	XPAR	00312365710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:10:19	FR0000125007	43,485	EUR	128	XPAR	00312365711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:10:46	FR0000125007	43,485	EUR	125	XPAR	00312365851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:10:58	FR0000125007	43,490	EUR	135	XPAR	00312365915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:11:01	FR0000125007	43,490	EUR	125	XPAR	00312365925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:11:10	FR0000125007	43,490	EUR	125	XPAR	00312365962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:11:20	FR0000125007	43,480	EUR	163	CEUX	00312366034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:11:28	FR0000125007	43,485	EUR	3	XPAR	00312366072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:11:28	FR0000125007	43,490	EUR	76	XPAR	00312366073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:11:28	FR0000125007	43,490	EUR	128	XPAR	00312366074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:11:28	FR0000125007	43,490	EUR	127	XPAR	00312366075EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:12:08	FR0000125007	43,495	EUR	72	XPAR	00312366296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:12:28	FR0000125007	43,500	EUR	78	CEUX	00312366362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:12:43	FR0000125007	43,505	EUR	238	CEUX	00312366457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:12:45	FR0000125007	43,510	EUR	319	CEUX	00312366524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:12:50	FR0000125007	43,510	EUR	127	XPAR	00312366556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:12:50	FR0000125007	43,510	EUR	128	XPAR	00312366557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:12:50	FR0000125007	43,510	EUR	128	XPAR	00312366558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:12:50	FR0000125007	43,510	EUR	127	XPAR	00312366559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:12:53	FR0000125007	43,510	EUR	127	XPAR	00312366571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:12:55	FR0000125007	43,500	EUR	172	XPAR	00312366609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:13:12	FR0000125007	43,505	EUR	159	CEUX	00312366679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:14:10	FR0000125007	43,515	EUR	75	CEUX	00312366885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:14:10	FR0000125007	43,515	EUR	85	CEUX	00312366886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:14:54	FR0000125007	43,535	EUR	57	TQEX	00312367124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:14:54	FR0000125007	43,535	EUR	54	TQEX	00312367125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:15:03	FR0000125007	43,540	EUR	165	AQEU	00312367184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:15:03	FR0000125007	43,540	EUR	81	AQEU	00312367185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:15:03	FR0000125007	43,540	EUR	14	AQEU	00312367187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:15:03	FR0000125007	43,540	EUR	71	AQEU	00312367188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:15:03	FR0000125007	43,540	EUR	133	AQEU	00312367191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:15:03	FR0000125007	43,535	EUR	177	CEUX	00312367189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:15:03	FR0000125007	43,540	EUR	19	XPAR	00312367205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:15:03	FR0000125007	43,540	EUR	25	XPAR	00312367206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:15:15	FR0000125007	43,540	EUR	25	XPAR	00312367296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:15:18	FR0000125007	43,540	EUR	24	XPAR	00312367309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:15:18	FR0000125007	43,540	EUR	128	XPAR	00312367310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:15:18	FR0000125007	43,540	EUR	19	XPAR	00312367311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:15:21	FR0000125007	43,540	EUR	50	XPAR	00312367314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:15:23	FR0000125007	43,535	EUR	393	TQEX	00312367321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:15:51	FR0000125007	43,535	EUR	184	CEUX	00312367466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:15:51	FR0000125007	43,535	EUR	153	XPAR	00312367468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:15:59	FR0000125007	43,535	EUR	25	XPAR	00312367534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:15:59	FR0000125007	43,535	EUR	25	XPAR	00312367535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:16:14	FR0000125007	43,530	EUR	268	XPAR	00312367671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:16:27	FR0000125007	43,530	EUR	16	CEUX	00312367715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:16:28	FR0000125007	43,530	EUR	345	CEUX	00312367719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:16:34	FR0000125007	43,530	EUR	101	CEUX	00312367772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:16:35	FR0000125007	43,530	EUR	56	CEUX	00312367775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:16:38	FR0000125007	43,530	EUR	25	XPAR	00312367813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:16:38	FR0000125007	43,530	EUR	140	XPAR	00312367814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:17:23	FR0000125007	43,525	EUR	156	XPAR	00312368057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:17:52	FR0000125007	43,570	EUR	25	XPAR	00312368255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:18:22	FR0000125007	43,660	EUR	29	CEUX	00312368573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:18:22	FR0000125007	43,655	EUR	542	CEUX	00312368574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:18:43	FR0000125007	43,635	EUR	20	XPAR	00312368719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:18:43	FR0000125007	43,635	EUR	25	XPAR	00312368720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:19:04	FR0000125007	43,630	EUR	25	XPAR	00312368805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:19:04	FR0000125007	43,630	EUR	128	XPAR	00312368806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:19:22	FR0000125007	43,635	EUR	127	XPAR	00312368907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:19:28	FR0000125007	43,635	EUR	7	XPAR	00312368927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:19:28	FR0000125007	43,635	EUR	128	XPAR	00312368928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:19:28	FR0000125007	43,635	EUR	127	XPAR	00312368929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:19:28	FR0000125007	43,635	EUR	25	XPAR	00312368930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:19:28	FR0000125007	43,635	EUR	19	XPAR	00312368931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:19:40	FR0000125007	43,635	EUR	21	XPAR	00312368995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:19:40	FR0000125007	43,635	EUR	19	XPAR	00312368996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:19:40	FR0000125007	43,635	EUR	5	XPAR	00312368997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:19:40	FR0000125007	43,635	EUR	25	XPAR	00312368998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:19:58	FR0000125007	43,635	EUR	20	XPAR	00312369092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:19:58	FR0000125007	43,635	EUR	19	XPAR	00312369093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:20:01	FR0000125007	43,635	EUR	297	CEUX	00312369107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:20:01	FR0000125007	43,635	EUR	129	CEUX	00312369109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:20:01	FR0000125007	43,635	EUR	52	CEUX	00312369110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:20:01	FR0000125007	43,640	EUR	108	XPAR	00312369118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:20:01	FR0000125007	43,640	EUR	56	XPAR	00312369119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:20:01	FR0000125007	43,640	EUR	25	XPAR	00312369120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:20:21	FR0000125007	43,625	EUR	155	CEUX	00312369283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:20:30	FR0000125007	43,625	EUR	173	AQEU	00312369335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:20:31	FR0000125007	43,625	EUR	116	XPAR	00312369348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:20:42	FR0000125007	43,615	EUR	5	CEUX	00312369420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:20:42	FR0000125007	43,615	EUR	149	CEUX	00312369421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:20:49	FR0000125007	43,630	EUR	25	XPAR	00312369469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:21:19	FR0000125007	43,640	EUR	175	XPAR	00312369650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:21:44	FR0000125007	43,635	EUR	146	XPAR	00312369740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:22:56	FR0000125007	43,675	EUR	55	CEUX	00312370144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:22:56	FR0000125007	43,675	EUR	64	CEUX	00312370145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:23:04	FR0000125007	43,680	EUR	517	CEUX	00312370196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:23:38	FR0000125007	43,705	EUR	21	TQEX	00312370380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:23:38	FR0000125007	43,705	EUR	174	TQEX	00312370383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:24:35	FR0000125007	43,715	EUR	27	CEUX	00312370729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:24:35	FR0000125007	43,715	EUR	534	CEUX	00312370730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:24:36	FR0000125007	43,705	EUR	153	AQEU	00312370739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:24:41	FR0000125007	43,690	EUR	29	TQEX	00312370755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:24:41	FR0000125007	43,690	EUR	6	TQEX	00312370756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:24:41	FR0000125007	43,690	EUR	157	TQEX	00312370757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:24:41	FR0000125007	43,675	EUR	145	XPAR	00312370759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:26:00	FR0000125007	43,695	EUR	185	CEUX	00312371290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:26:00	FR0000125007	43,695	EUR	150	XPAR	00312371294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:26:00	FR0000125007	43,695	EUR	26	XPAR	00312371297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:26:00	FR0000125007	43,695	EUR	7	XPAR	00312371298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:27:24	FR0000125007	43,750	EUR	154	AQEU	00312371745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:27:24	FR0000125007	43,750	EUR	173	CEUX	00312371744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:27:24	FR0000125007	43,750	EUR	223	CEUX	00312371746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:27:24	FR0000125007	43,750	EUR	126	CEUX	00312371747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:27:24	FR0000125007	43,745	EUR	12	CEUX	00312371748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:27:32	FR0000125007	43,745	EUR	144	CEUX	00312371801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:27:52	FR0000125007	43,730	EUR	170	AQEU	00312371923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:27:52	FR0000125007	43,730	EUR	165	TQEX	00312371926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:28:22	FR0000125007	43,745	EUR	159	CEUX	00312372080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:29:06	FR0000125007	43,730	EUR	149	CEUX	00312372315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:29:42	FR0000125007	43,725	EUR	190	CEUX	00312372507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:30:24	FR0000125007	43,710	EUR	60	AQEU	00312372750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:30:24	FR0000125007	43,710	EUR	159	CEUX	00312372749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:31:35	FR0000125007	43,805	EUR	177	CEUX	00312373165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:31:51	FR0000125007	43,815	EUR	5	CEUX	00312373237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:31:54	FR0000125007	43,810	EUR	157	AQEU	00312373244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:31:54	FR0000125007	43,815	EUR	584	CEUX	00312373242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:32:26	FR0000125007	43,800	EUR	118	CEUX	00312373444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:33:13	FR0000125007	43,800	EUR	24	CEUX	00312373692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:33:13	FR0000125007	43,790	EUR	171	TQEX	00312373713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:33:32	FR0000125007	43,800	EUR	141	CEUX	00312373873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:34:28	FR0000125007	43,820	EUR	176	CEUX	00312374211EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:34:45	FR0000125007	43,845	EUR	98	AQEU	00312374327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:34:45	FR0000125007	43,845	EUR	142	CEUX	00312374314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:34:49	FR0000125007	43,845	EUR	56	AQEU	00312374346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:34:49	FR0000125007	43,845	EUR	30	AQEU	00312374347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:35:16	FR0000125007	43,795	EUR	6	CEUX	00312374537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:35:16	FR0000125007	43,795	EUR	112	CEUX	00312374538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:35:25	FR0000125007	43,785	EUR	164	CEUX	00312374584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:36:17	FR0000125007	43,790	EUR	300	CEUX	00312374860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:36:17	FR0000125007	43,790	EUR	282	CEUX	00312374861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:36:36	FR0000125007	43,770	EUR	148	AQEU	00312374923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:36:40	FR0000125007	43,765	EUR	71	CEUX	00312374966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:37:32	FR0000125007	43,750	EUR	154	CEUX	00312375209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:37:33	FR0000125007	43,745	EUR	24	TQEX	00312375211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:37:33	FR0000125007	43,745	EUR	168	TQEX	00312375212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:38:26	FR0000125007	43,700	EUR	173	CEUX	00312375552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:38:27	FR0000125007	43,690	EUR	145	XPAR	00312375555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:38:52	FR0000125007	43,680	EUR	138	CEUX	00312375690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:38:52	FR0000125007	43,680	EUR	155	XPAR	00312375691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:39:11	FR0000125007	43,685	EUR	196	XPAR	00312375785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:39:19	FR0000125007	43,685	EUR	125	XPAR	00312375835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:39:19	FR0000125007	43,685	EUR	130	XPAR	00312375836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:39:37	FR0000125007	43,685	EUR	518	CEUX	00312375889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:39:37	FR0000125007	43,685	EUR	144	XPAR	00312375890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:39:37	FR0000125007	43,685	EUR	110	XPAR	00312375891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:39:57	FR0000125007	43,675	EUR	132	AQEU	00312376027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:39:57	FR0000125007	43,675	EUR	51	AQEU	00312376034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:39:57	FR0000125007	43,665	EUR	158	TQEX	00312376020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:40:33	FR0000125007	43,645	EUR	174	CEUX	00312376256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:40:33	FR0000125007	43,645	EUR	154	XPAR	00312376257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:41:05	FR0000125007	43,655	EUR	197	XPAR	00312376432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:41:05	FR0000125007	43,655	EUR	153	XPAR	00312376434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:41:11	FR0000125007	43,645	EUR	196	CEUX	00312376455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:41:11	FR0000125007	43,645	EUR	154	XPAR	00312376456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:41:11	FR0000125007	43,645	EUR	27	XPAR	00312376457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:41:31	FR0000125007	43,655	EUR	58	XPAR	00312376521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:41:31	FR0000125007	43,655	EUR	42	XPAR	00312376522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:41:52	FR0000125007	43,655	EUR	125	XPAR	00312376597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:41:55	FR0000125007	43,655	EUR	3	XPAR	00312376609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:42:07	FR0000125007	43,650	EUR	190	AQEU	00312376699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:42:23	FR0000125007	43,650	EUR	131	CEUX	00312376803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:42:36	FR0000125007	43,650	EUR	409	CEUX	00312376873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:43:02	FR0000125007	43,655	EUR	21	XPAR	00312377066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:43:02	FR0000125007	43,655	EUR	19	XPAR	00312377067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:43:02	FR0000125007	43,655	EUR	57	XPAR	00312377068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:44:00	FR0000125007	43,645	EUR	169	XPAR	00312377437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:44:10	FR0000125007	43,645	EUR	155	AQEU	00312377516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:44:10	FR0000125007	43,645	EUR	97	CEUX	00312377514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:44:10	FR0000125007	43,645	EUR	235	CEUX	00312377517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:44:10	FR0000125007	43,645	EUR	190	CEUX	00312377519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:44:10	FR0000125007	43,645	EUR	153	TQEX	00312377515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:44:14	FR0000125007	43,625	EUR	25	XPAR	00312377567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:44:14	FR0000125007	43,625	EUR	133	XPAR	00312377568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:45:20	FR0000125007	43,620	EUR	22	XPAR	00312377941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:45:28	FR0000125007	43,605	EUR	181	CEUX	00312377990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:45:28	FR0000125007	43,605	EUR	57	XPAR	00312377991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:45:28	FR0000125007	43,605	EUR	89	XPAR	00312377992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:45:30	FR0000125007	43,585	EUR	127	AQEU	00312378054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:45:30	FR0000125007	43,585	EUR	138	TQEX	00312378058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:45:33	FR0000125007	43,580	EUR	125	XPAR	00312378117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:45:42	FR0000125007	43,585	EUR	49	XPAR	00312378191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:45:51	FR0000125007	43,585	EUR	6	XPAR	00312378227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:45:55	FR0000125007	43,580	EUR	156	XPAR	00312378248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:46:09	FR0000125007	43,580	EUR	125	XPAR	00312378344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:46:12	FR0000125007	43,580	EUR	44	XPAR	00312378367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:46:12	FR0000125007	43,580	EUR	127	XPAR	00312378368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:46:16	FR0000125007	43,575	EUR	145	XPAR	00312378423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:46:17	FR0000125007	43,575	EUR	169	CEUX	00312378430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:46:58	FR0000125007	43,565	EUR	251	CEUX	00312378631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:46:58	FR0000125007	43,565	EUR	308	CEUX	00312378633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:46:58	FR0000125007	43,565	EUR	183	XPAR	00312378634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:46:59	FR0000125007	43,555	EUR	75	AQEU	00312378661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:47:09	FR0000125007	43,565	EUR	34	XPAR	00312378788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:47:46	FR0000125007	43,560	EUR	59	CEUX	00312379065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:47:46	FR0000125007	43,555	EUR	75	TQEX	00312379067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:47:46	FR0000125007	43,560	EUR	181	XPAR	00312379068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:47:51	FR0000125007	43,560	EUR	29	XPAR	00312379091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:47:54	FR0000125007	43,560	EUR	19	XPAR	00312379122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:49:08	FR0000125007	43,555	EUR	143	CEUX	00312379687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:49:09	FR0000125007	43,555	EUR	127	CEUX	00312379692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:49:13	FR0000125007	43,555	EUR	300	CEUX	00312379717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:49:15	FR0000125007	43,555	EUR	125	XPAR	00312379740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:49:15	FR0000125007	43,555	EUR	23	XPAR	00312379741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:49:15	FR0000125007	43,555	EUR	23	XPAR	00312379742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:49:23	FR0000125007	43,550	EUR	154	XPAR	00312379783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:50:12	FR0000125007	43,635	EUR	171	CEUX	00312380093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:50:12	FR0000125007	43,635	EUR	239	XPAR	00312380096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:50:17	FR0000125007	43,630	EUR	78	XPAR	00312380135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:50:20	FR0000125007	43,625	EUR	125	XPAR	00312380143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:50:20	FR0000125007	43,625	EUR	34	XPAR	00312380145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:50:31	FR0000125007	43,620	EUR	192	CEUX	00312380213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:50:32	FR0000125007	43,620	EUR	125	XPAR	00312380221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:50:35	FR0000125007	43,620	EUR	16	XPAR	00312380241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:50:38	FR0000125007	43,620	EUR	23	XPAR	00312380258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:51:44	FR0000125007	43,625	EUR	534	CEUX	00312380631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:51:44	FR0000125007	43,615	EUR	149	XPAR	00312380632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:51:49	FR0000125007	43,615	EUR	21	XPAR	00312380646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:51:49	FR0000125007	43,615	EUR	68	XPAR	00312380647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:51:52	FR0000125007	43,615	EUR	17	XPAR	00312380666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:52:00	FR0000125007	43,610	EUR	189	AQEU	00312380706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:52:07	FR0000125007	43,615	EUR	128	XPAR	00312380760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:52:07	FR0000125007	43,615	EUR	127	XPAR	00312380761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:52:13	FR0000125007	43,615	EUR	5	XPAR	00312380813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:52:37	FR0000125007	43,610	EUR	125	XPAR	00312380905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:53:17	FR0000125007	43,615	EUR	512	CEUX	00312381150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:53:55	FR0000125007	43,605	EUR	148	CEUX	00312381312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:53:55	FR0000125007	43,605	EUR	56	TQEX	00312381313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:53:55	FR0000125007	43,605	EUR	151	XPAR	00312381314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:54:01	FR0000125007	43,600	EUR	174	AQEU	00312381337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:54:03	FR0000125007	43,600	EUR	25	XPAR	00312381390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:54:06	FR0000125007	43,600	EUR	10	XPAR	00312381425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:54:06	FR0000125007	43,600	EUR	25	XPAR	00312381426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:54:09	FR0000125007	43,600	EUR	98	XPAR	00312381440EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:54:23	FR0000125007	43,595	EUR	182	CEUX	00312381514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:54:23	FR0000125007	43,600	EUR	105	TQEX	00312381515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:54:23	FR0000125007	43,595	EUR	159	XPAR	00312381516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:55:28	FR0000125007	43,600	EUR	22	XPAR	00312382006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:55:28	FR0000125007	43,600	EUR	128	XPAR	00312382007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:55:28	FR0000125007	43,600	EUR	127	XPAR	00312382008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:55:36	FR0000125007	43,600	EUR	34	CEUX	00312382041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:55:37	FR0000125007	43,600	EUR	16	XPAR	00312382042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:55:52	FR0000125007	43,600	EUR	4	XPAR	00312382109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:56:07	FR0000125007	43,600	EUR	70	CEUX	00312382186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:56:17	FR0000125007	43,600	EUR	424	CEUX	00312382239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:56:17	FR0000125007	43,600	EUR	165	CEUX	00312382240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:56:22	FR0000125007	43,595	EUR	143	AQEU	00312382259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:56:42	FR0000125007	43,590	EUR	28	CEUX	00312382358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:56:43	FR0000125007	43,595	EUR	22	XPAR	00312382368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:56:43	FR0000125007	43,595	EUR	38	XPAR	00312382369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:56:46	FR0000125007	43,595	EUR	6	XPAR	00312382401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:56:49	FR0000125007	43,595	EUR	6	XPAR	00312382419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:56:52	FR0000125007	43,595	EUR	9	XPAR	00312382432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:56:55	FR0000125007	43,595	EUR	48	XPAR	00312382457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:57:31	FR0000125007	43,620	EUR	125	XPAR	00312382707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:57:31	FR0000125007	43,620	EUR	128	XPAR	00312382709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:57:31	FR0000125007	43,620	EUR	127	XPAR	00312382710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:57:47	FR0000125007	43,645	EUR	29	XPAR	00312382834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:57:47	FR0000125007	43,645	EUR	224	XPAR	00312382835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:57:48	FR0000125007	43,645	EUR	42	AQEU	00312382843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:57:48	FR0000125007	43,645	EUR	160	CEUX	00312382841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:57:48	FR0000125007	43,645	EUR	115	CEUX	00312382844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:57:52	FR0000125007	43,640	EUR	4	XPAR	00312382886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:57:52	FR0000125007	43,640	EUR	128	XPAR	00312382887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:57:52	FR0000125007	43,640	EUR	127	XPAR	00312382888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:58:32	FR0000125007	43,605	EUR	58	XPAR	00312383215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:01	FR0000125007	43,615	EUR	300	CEUX	00312383366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:01	FR0000125007	43,615	EUR	259	CEUX	00312383370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:01	FR0000125007	43,610	EUR	14	CEUX	00312383372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:01	FR0000125007	43,610	EUR	128	XPAR	00312383376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:01	FR0000125007	43,610	EUR	127	XPAR	00312383377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:10	FR0000125007	43,615	EUR	35	XPAR	00312383463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:10	FR0000125007	43,615	EUR	154	XPAR	00312383465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:25	FR0000125007	43,610	EUR	101	AQEU	00312383525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:31	FR0000125007	43,615	EUR	42	XPAR	00312383555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:34	FR0000125007	43,620	EUR	99	XPAR	00312383604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:34	FR0000125007	43,620	EUR	40	XPAR	00312383605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:34	FR0000125007	43,620	EUR	155	XPAR	00312383606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:34	FR0000125007	43,620	EUR	127	XPAR	00312383607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:34	FR0000125007	43,620	EUR	128	XPAR	00312383609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:34	FR0000125007	43,620	EUR	105	XPAR	00312383610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:34	FR0000125007	43,620	EUR	127	XPAR	00312383611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:37	FR0000125007	43,615	EUR	125	XPAR	00312383652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:43	FR0000125007	43,620	EUR	155	XPAR	00312383813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:46	FR0000125007	43,620	EUR	6	XPAR	00312383868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:46	FR0000125007	43,620	EUR	4	XPAR	00312383869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:46	FR0000125007	43,620	EUR	19	XPAR	00312383870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 16:59:46	FR0000125007	43,620	EUR	155	XPAR	00312383871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:00:10	FR0000125007	43,615	EUR	127	XPAR	00312384080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:00:10	FR0000125007	43,615	EUR	25	XPAR	00312384081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:00:10	FR0000125007	43,615	EUR	37	XPAR	00312384082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:00:10	FR0000125007	43,615	EUR	128	XPAR	00312384083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:00:13	FR0000125007	43,620	EUR	7	XPAR	00312384102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:00:40	FR0000125007	43,675	EUR	21	XPAR	00312384261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:00:40	FR0000125007	43,675	EUR	127	XPAR	00312384263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:00:40	FR0000125007	43,675	EUR	128	XPAR	00312384264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:00:40	FR0000125007	43,675	EUR	100	XPAR	00312384265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:00:45	FR0000125007	43,700	EUR	66	CEUX	00312384309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:00:45	FR0000125007	43,700	EUR	72	CEUX	00312384310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:00:48	FR0000125007	43,705	EUR	81	CEUX	00312384329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:00:48	FR0000125007	43,705	EUR	436	CEUX	00312384331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:00:48	FR0000125007	43,705	EUR	94	CEUX	00312384332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:01:06	FR0000125007	43,755	EUR	98	CEUX	00312384435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:01:06	FR0000125007	43,755	EUR	3	CEUX	00312384436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:01:21	FR0000125007	43,745	EUR	67	CEUX	00312384546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:01:52	FR0000125007	43,755	EUR	4	CEUX	00312384750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:01:52	FR0000125007	43,755	EUR	29	CEUX	00312384751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:17:00	FR0000125007	43,700	EUR	210	XPAR	00312391266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:17:43	FR0000125007	43,700	EUR	3	XPAR	00312391638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:17:49	FR0000125007	43,700	EUR	59	XPAR	00312391698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:19:33	FR0000125007	43,700	EUR	28	XPAR	00312392532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:19:33	FR0000125007	43,700	EUR	52	XPAR	00312392533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:19:35	FR0000125007	43,700	EUR	25	XPAR	00312392536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:19:46	FR0000125007	43,700	EUR	49	XPAR	00312392688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:19:46	FR0000125007	43,700	EUR	46	XPAR	00312392689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:19:46	FR0000125007	43,700	EUR	14	XPAR	00312392690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:20:27	FR0000125007	43,695	EUR	25	XPAR	00312393096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:20:27	FR0000125007	43,695	EUR	18	XPAR	00312393098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:20:30	FR0000125007	43,695	EUR	225	XPAR	00312393133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:20:30	FR0000125007	43,695	EUR	25	XPAR	00312393134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:20:33	FR0000125007	43,695	EUR	32	XPAR	00312393147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:21:26	FR0000125007	43,700	EUR	23	XPAR	00312393570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:21:31	FR0000125007	43,700	EUR	1608	XPAR	00312393629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:21	FR0000125007	43,700	EUR	392	XPAR	00312393924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:21	FR0000125007	43,700	EUR	127	XPAR	00312393925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:21	FR0000125007	43,700	EUR	218	XPAR	00312393926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:42	FR0000125007	43,705	EUR	91	XPAR	00312394093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:42	FR0000125007	43,705	EUR	4	XPAR	00312394094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:50	FR0000125007	43,705	EUR	1560	XPAR	00312394139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:50	FR0000125007	43,705	EUR	65	XPAR	00312394140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:50	FR0000125007	43,705	EUR	128	XPAR	00312394141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:50	FR0000125007	43,705	EUR	127	XPAR	00312394142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:50	FR0000125007	43,705	EUR	1500	XPAR	00312394143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:50	FR0000125007	43,705	EUR	180	XPAR	00312394144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:50	FR0000125007	43,705	EUR	1026	XPAR	00312394145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:50	FR0000125007	43,705	EUR	1091	XPAR	00312394147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:50	FR0000125007	43,705	EUR	909	XPAR	00312394148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:50	FR0000125007	43,705	EUR	182	XPAR	00312394152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:50	FR0000125007	43,705	EUR	127	XPAR	00312394154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:50	FR0000125007	43,705	EUR	65	XPAR	00312394155EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:50	FR0000125007	43,705	EUR	14	XPAR	00312394156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:50	FR0000125007	43,705	EUR	54	XPAR	00312394157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:50	FR0000125007	43,705	EUR	67	XPAR	00312394158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:50	FR0000125007	43,705	EUR	235	XPAR	00312394159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:52	FR0000125007	43,705	EUR	572	XPAR	00312394173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:52	FR0000125007	43,705	EUR	5	XPAR	00312394174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:52	FR0000125007	43,705	EUR	861	XPAR	00312394175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:52	FR0000125007	43,705	EUR	5	XPAR	00312394176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:52	FR0000125007	43,705	EUR	127	XPAR	00312394177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:52	FR0000125007	43,705	EUR	128	XPAR	00312394178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:52	FR0000125007	43,705	EUR	937	XPAR	00312394179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:52	FR0000125007	43,705	EUR	125	XPAR	00312394180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:52	FR0000125007	43,705	EUR	262	XPAR	00312394182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:52	FR0000125007	43,705	EUR	77	XPAR	00312394183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:52	FR0000125007	43,705	EUR	128	XPAR	00312394184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:57	FR0000125007	43,705	EUR	80	XPAR	00312394228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:22:58	FR0000125007	43,705	EUR	69	XPAR	00312394229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:06	FR0000125007	43,705	EUR	47	XPAR	00312394307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:08	FR0000125007	43,705	EUR	20	XPAR	00312394319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:08	FR0000125007	43,705	EUR	33	XPAR	00312394321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:08	FR0000125007	43,705	EUR	130	XPAR	00312394324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:09	FR0000125007	43,705	EUR	563	XPAR	00312394326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:14	FR0000125007	43,705	EUR	373	XPAR	00312394373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:20	FR0000125007	43,705	EUR	346	XPAR	00312394440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:20	FR0000125007	43,705	EUR	125	XPAR	00312394441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:21	FR0000125007	43,705	EUR	73	XPAR	00312394443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:21	FR0000125007	43,705	EUR	390	XPAR	00312394444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:21	FR0000125007	43,705	EUR	130	XPAR	00312394445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:30	FR0000125007	43,705	EUR	150	XPAR	00312394509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:34	FR0000125007	43,705	EUR	1720	XPAR	00312394555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:34	FR0000125007	43,705	EUR	1720	XPAR	00312394556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:34	FR0000125007	43,705	EUR	128	XPAR	00312394557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:34	FR0000125007	43,705	EUR	127	XPAR	00312394558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:34	FR0000125007	43,705	EUR	25	XPAR	00312394559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:34	FR0000125007	43,705	EUR	103	XPAR	00312394560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:34	FR0000125007	43,705	EUR	2000	XPAR	00312394561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:34	FR0000125007	43,705	EUR	570	XPAR	00312394562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:34	FR0000125007	43,705	EUR	198	XPAR	00312394563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:34	FR0000125007	43,705	EUR	265	XPAR	00312394564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:34	FR0000125007	43,705	EUR	300	XPAR	00312394565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:34	FR0000125007	43,705	EUR	667	XPAR	00312394566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:34	FR0000125007	43,705	EUR	300	XPAR	00312394567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:34	FR0000125007	43,705	EUR	130	XPAR	00312394568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:34	FR0000125007	43,705	EUR	1082	XPAR	00312394569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:34	FR0000125007	43,705	EUR	265	XPAR	00312394570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:34	FR0000125007	43,705	EUR	61	XPAR	00312394571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:35	FR0000125007	43,705	EUR	216	XPAR	00312394574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:35	FR0000125007	43,705	EUR	246	XPAR	00312394575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:23:56	FR0000125007	43,725	EUR	15	XPAR	00312394730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:24:32	FR0000125007	43,740	EUR	522	XPAR	00312395014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:25:03	FR0000125007	43,765	EUR	125	XPAR	00312395301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:25:03	FR0000125007	43,765	EUR	19	XPAR	00312395302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:25:03	FR0000125007	43,765	EUR	127	XPAR	00312395303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:25:03	FR0000125007	43,765	EUR	77	XPAR	00312395305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:25:03	FR0000125007	43,765	EUR	1386	XPAR	00312395306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:25:03	FR0000125007	43,765	EUR	25	XPAR	00312395307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:25:03	FR0000125007	43,765	EUR	249	XPAR	00312395308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:25:03	FR0000125007	43,765	EUR	51	XPAR	00312395313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:25:26	FR0000125007	43,780	EUR	202	XPAR	00312395450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:25:26	FR0000125007	43,780	EUR	19	XPAR	00312395452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:25:26	FR0000125007	43,780	EUR	66	XPAR	00312395453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:25:26	FR0000125007	43,780	EUR	8	XPAR	00312395454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:25:57	FR0000125007	43,805	EUR	1405	XPAR	00312395701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:26:24	FR0000125007	43,835	EUR	436	XPAR	00312395846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:26:24	FR0000125007	43,835	EUR	220	XPAR	00312395847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:26:24	FR0000125007	43,835	EUR	180	XPAR	00312395848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:26:24	FR0000125007	43,835	EUR	3	XPAR	00312395849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:27:01	FR0000125007	43,875	EUR	1161	XPAR	00312396104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:27:01	FR0000125007	43,875	EUR	1205	XPAR	00312396105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:27:01	FR0000125007	43,875	EUR	128	XPAR	00312396106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:27:02	FR0000125007	43,875	EUR	135	XPAR	00312396116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:27:05	FR0000125007	43,875	EUR	132	XPAR	00312396143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:27:05	FR0000125007	43,875	EUR	400	XPAR	00312396144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:27:05	FR0000125007	43,875	EUR	25	XPAR	00312396145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:27:05	FR0000125007	43,875	EUR	80	XPAR	00312396146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:27:05	FR0000125007	43,875	EUR	1745	XPAR	00312396147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:27:05	FR0000125007	43,875	EUR	125	XPAR	00312396148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:27:05	FR0000125007	43,875	EUR	50	XPAR	00312396149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:27:06	FR0000125007	43,875	EUR	148	XPAR	00312396154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:27:09	FR0000125007	43,875	EUR	102	XPAR	00312396162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:27:56	FR0000125007	43,920	EUR	23	XPAR	00312396487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:27:56	FR0000125007	43,920	EUR	155	XPAR	00312396488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:20	FR0000125007	43,935	EUR	5	XPAR	00312396698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:20	FR0000125007	43,935	EUR	2	XPAR	00312396699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:20	FR0000125007	43,935	EUR	52	XPAR	00312396700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:20	FR0000125007	43,935	EUR	245	XPAR	00312396701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:20	FR0000125007	43,935	EUR	1750	XPAR	00312396702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:20	FR0000125007	43,935	EUR	25	XPAR	00312396703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:20	FR0000125007	43,935	EUR	245	XPAR	00312396704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:20	FR0000125007	43,935	EUR	5	XPAR	00312396705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:48	FR0000125007	43,970	EUR	29	XPAR	00312396851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:54	FR0000125007	43,970	EUR	2	XPAR	00312396882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:54	FR0000125007	43,970	EUR	1337	XPAR	00312396883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:54	FR0000125007	43,970	EUR	15	XPAR	00312396884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:54	FR0000125007	43,970	EUR	367	XPAR	00312396885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:54	FR0000125007	43,970	EUR	2000	XPAR	00312396886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:59	FR0000125007	43,970	EUR	1944	XPAR	00312396899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:59	FR0000125007	43,970	EUR	56	XPAR	00312396900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:59	FR0000125007	43,970	EUR	1269	XPAR	00312396901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:59	FR0000125007	43,970	EUR	1091	XPAR	00312396902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:59	FR0000125007	43,970	EUR	909	XPAR	00312396903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:28:59	FR0000125007	43,970	EUR	182	XPAR	00312396905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:02	FR0000125007	43,970	EUR	315	XPAR	00312396934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:02	FR0000125007	43,970	EUR	260	XPAR	00312396935EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:02	FR0000125007	43,970	EUR	78	XPAR	00312396937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:02	FR0000125007	43,970	EUR	1347	XPAR	00312396938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:02	FR0000125007	43,970	EUR	130	XPAR	00312396939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:02	FR0000125007	43,970	EUR	1870	XPAR	00312396941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:02	FR0000125007	43,970	EUR	19	XPAR	00312396942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:03	FR0000125007	43,970	EUR	942	XPAR	00312396950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:03	FR0000125007	43,970	EUR	125	XPAR	00312396952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:11	FR0000125007	43,970	EUR	197	XPAR	00312397029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:13	FR0000125007	43,970	EUR	2	XPAR	00312397048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:14	FR0000125007	43,970	EUR	272	XPAR	00312397050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:14	FR0000125007	43,970	EUR	443	XPAR	00312397051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:14	FR0000125007	43,970	EUR	130	XPAR	00312397052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:19	FR0000125007	43,970	EUR	100	XPAR	00312397108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:19	FR0000125007	43,970	EUR	1700	XPAR	00312397116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:19	FR0000125007	43,970	EUR	70	XPAR	00312397117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:19	FR0000125007	43,970	EUR	70	XPAR	00312397118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:19	FR0000125007	43,970	EUR	124	XPAR	00312397119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:19	FR0000125007	43,970	EUR	70	XPAR	00312397120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:19	FR0000125007	43,970	EUR	130	XPAR	00312397121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:19	FR0000125007	43,970	EUR	66	XPAR	00312397122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:19	FR0000125007	43,970	EUR	1540	XPAR	00312397123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:19	FR0000125007	43,970	EUR	19	XPAR	00312397124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:23	FR0000125007	43,970	EUR	119	XPAR	00312397213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:24	FR0000125007	43,970	EUR	254	XPAR	00312397222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:30	FR0000125007	43,970	EUR	328	XPAR	00312397441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:30	FR0000125007	43,970	EUR	20	XPAR	00312397443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:30	FR0000125007	43,970	EUR	15	XPAR	00312397444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:30	FR0000125007	43,970	EUR	185	XPAR	00312397445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:33	FR0000125007	43,970	EUR	114	XPAR	00312397524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:35	FR0000125007	43,970	EUR	128	XPAR	00312397661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:35	FR0000125007	43,970	EUR	227	XPAR	00312397668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:45	FR0000125007	43,970	EUR	320	XPAR	00312398050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:45	FR0000125007	43,970	EUR	21	XPAR	00312398051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:45	FR0000125007	43,970	EUR	250	XPAR	00312398052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:45	FR0000125007	43,970	EUR	134	XPAR	00312398053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:50	FR0000125007	43,975	EUR	110	XPAR	00312398248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:50	FR0000125007	43,975	EUR	1890	XPAR	00312398250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:50	FR0000125007	43,975	EUR	10	XPAR	00312398251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:50	FR0000125007	43,975	EUR	2	XPAR	00312398274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:51	FR0000125007	43,975	EUR	8	XPAR	00312398280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:51	FR0000125007	43,975	EUR	78	XPAR	00312398281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:51	FR0000125007	43,975	EUR	73	XPAR	00312398285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 17:29:52	FR0000125007	43,975	EUR	2	XPAR	00312398318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:00:31	FR0000125007	44,620	EUR	125	XPAR	00312405424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:00:45	FR0000125007	44,630	EUR	94	CEUX	00312405481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:00:45	FR0000125007	44,620	EUR	392	XPAR	00312405482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:01:12	FR0000125007	44,570	EUR	66	CEUX	00312405560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:01:12	FR0000125007	44,570	EUR	1	CEUX	00312405561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:01:12	FR0000125007	44,565	EUR	116	XPAR	00312405562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:02:04	FR0000125007	44,805	EUR	201	CEUX	00312405831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:02:04	FR0000125007	44,780	EUR	78	XPAR	00312405832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:02:04	FR0000125007	44,780	EUR	600	XPAR	00312405833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:02:04	FR0000125007	44,780	EUR	53	XPAR	00312405834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:02:43	FR0000125007	44,735	EUR	72	CEUX	00312405993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:02:43	FR0000125007	44,700	EUR	124	XPAR	00312405994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:03:02	FR0000125007	44,785	EUR	64	AQEU	00312406067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:03:02	FR0000125007	44,785	EUR	39	AQEU	00312406077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:03:02	FR0000125007	44,805	EUR	122	XPAR	00312406068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:03:03	FR0000125007	44,755	EUR	66	CEUX	00312406079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:03:32	FR0000125007	44,720	EUR	27	CEUX	00312406247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:03:32	FR0000125007	44,705	EUR	689	XPAR	00312406250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:03:59	FR0000125007	44,785	EUR	54	CEUX	00312406337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:04:13	FR0000125007	44,780	EUR	25	XPAR	00312406399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:04:13	FR0000125007	44,780	EUR	250	XPAR	00312406400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:04:13	FR0000125007	44,780	EUR	270	XPAR	00312406402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:04:22	FR0000125007	44,780	EUR	26	CEUX	00312406427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:04:31	FR0000125007	44,740	EUR	106	AQEU	00312406472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:04:57	FR0000125007	44,750	EUR	31	CEUX	00312406552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:05:02	FR0000125007	44,750	EUR	401	XPAR	00312406611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:05:11	FR0000125007	44,725	EUR	86	CEUX	00312406687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:05:25	FR0000125007	44,710	EUR	126	XPAR	00312406731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:05:34	FR0000125007	44,720	EUR	43	CEUX	00312406783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:05:43	FR0000125007	44,690	EUR	71	TQEX	00312406812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:05:43	FR0000125007	44,690	EUR	15	TQEX	00312406814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:05:52	FR0000125007	44,710	EUR	23	CEUX	00312406824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:05:52	FR0000125007	44,705	EUR	87	XPAR	00312406825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:05:52	FR0000125007	44,705	EUR	19	XPAR	00312406826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:06:07	FR0000125007	44,730	EUR	116	AQEU	00312406916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:06:09	FR0000125007	44,730	EUR	147	CEUX	00312406939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:06:09	FR0000125007	44,730	EUR	91	CEUX	00312406940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:06:23	FR0000125007	44,700	EUR	60	CEUX	00312407016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:06:23	FR0000125007	44,710	EUR	56	TQEX	00312407014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:06:23	FR0000125007	44,715	EUR	118	XPAR	00312407015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:06:52	FR0000125007	44,705	EUR	25	CEUX	00312407382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:06:59	FR0000125007	44,675	EUR	119	XPAR	00312407425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:07:00	FR0000125007	44,655	EUR	111	AQEU	00312407442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:07:00	FR0000125007	44,650	EUR	28	TQEX	00312407444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:07:25	FR0000125007	44,640	EUR	120	XPAR	00312407566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:07:47	FR0000125007	44,625	EUR	118	XPAR	00312407683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:07:50	FR0000125007	44,630	EUR	60	CEUX	00312407698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:08:34	FR0000125007	44,645	EUR	48	CEUX	00312407897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:08:34	FR0000125007	44,630	EUR	135	XPAR	00312407898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:08:58	FR0000125007	44,650	EUR	45	CEUX	00312407998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:08:58	FR0000125007	44,650	EUR	21	CEUX	00312407999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:09:23	FR0000125007	44,625	EUR	27	CEUX	00312408113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:09:23	FR0000125007	44,625	EUR	51	XPAR	00312408114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:09:23	FR0000125007	44,625	EUR	87	XPAR	00312408115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:09:37	FR0000125007	44,690	EUR	71	CEUX	00312408140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:09:45	FR0000125007	44,625	EUR	35	TQEX	00312408168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:09:47	FR0000125007	44,620	EUR	107	AQEU	00312408181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:09:47	FR0000125007	44,620	EUR	105	XPAR	00312408182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:09:52	FR0000125007	44,620	EUR	125	XPAR	00312408197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:10:11	FR0000125007	44,625	EUR	62	CEUX	00312408277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:10:13	FR0000125007	44,625	EUR	125	XPAR	00312408282EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:10:26	FR0000125007	44,610	EUR	107	AQEU	00312408355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:10:26	FR0000125007	44,610	EUR	33	CEUX	00312408359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:10:26	FR0000125007	44,605	EUR	122	XPAR	00312408356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:10:26	FR0000125007	44,605	EUR	3	XPAR	00312408357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:10:26	FR0000125007	44,605	EUR	5	XPAR	00312408358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:10:35	FR0000125007	44,600	EUR	112	CEUX	00312408381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:10:58	FR0000125007	44,595	EUR	91	CEUX	00312408447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:11:03	FR0000125007	44,565	EUR	138	XPAR	00312408477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:11:03	FR0000125007	44,565	EUR	7	XPAR	00312408478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:11:13	FR0000125007	44,530	EUR	42	CEUX	00312408532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:12:09	FR0000125007	44,640	EUR	108	XPAR	00312408788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:12:15	FR0000125007	44,625	EUR	34	CEUX	00312408814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:12:35	FR0000125007	44,620	EUR	105	XPAR	00312408883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:12:36	FR0000125007	44,605	EUR	26	CEUX	00312408897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:12:38	FR0000125007	44,595	EUR	26	TQEX	00312408900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:10	FR0000125007	44,700	EUR	56	XPAR	00312409045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:10	FR0000125007	44,700	EUR	808	XPAR	00312409046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:11	FR0000125007	44,700	EUR	70	CEUX	00312409075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:12	FR0000125007	44,700	EUR	40	CEUX	00312409079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:13	FR0000125007	44,700	EUR	54	XPAR	00312409096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:13	FR0000125007	44,700	EUR	832	XPAR	00312409097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:16	FR0000125007	44,700	EUR	56	XPAR	00312409116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:16	FR0000125007	44,700	EUR	615	XPAR	00312409117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:17	FR0000125007	44,700	EUR	77	CEUX	00312409120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:20	FR0000125007	44,670	EUR	56	AQEU	00312409137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:20	FR0000125007	44,670	EUR	44	AQEU	00312409138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:31	FR0000125007	44,640	EUR	14	CEUX	00312409201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:34	FR0000125007	44,660	EUR	70	CEUX	00312409223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:34	FR0000125007	44,660	EUR	20	CEUX	00312409224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:34	FR0000125007	44,660	EUR	128	XPAR	00312409225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:34	FR0000125007	44,660	EUR	495	XPAR	00312409226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:48	FR0000125007	44,650	EUR	74	CEUX	00312409297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:51	FR0000125007	44,630	EUR	25	XPAR	00312409315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:51	FR0000125007	44,630	EUR	123	XPAR	00312409316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:13:51	FR0000125007	44,630	EUR	97	XPAR	00312409317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:14:14	FR0000125007	44,650	EUR	88	CEUX	00312409428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:14:14	FR0000125007	44,650	EUR	113	XPAR	00312409429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:14:22	FR0000125007	44,600	EUR	107	XPAR	00312409468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:14:22	FR0000125007	44,600	EUR	25	XPAR	00312409469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:14:22	FR0000125007	44,600	EUR	16	XPAR	00312409470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:14:25	FR0000125007	44,595	EUR	81	CEUX	00312409481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:14:31	FR0000125007	44,595	EUR	37	XPAR	00312409499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:14:31	FR0000125007	44,595	EUR	99	XPAR	00312409500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:14:39	FR0000125007	44,595	EUR	41	CEUX	00312409519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:14:42	FR0000125007	44,595	EUR	29	XPAR	00312409535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:14:45	FR0000125007	44,580	EUR	73	XPAR	00312409545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:14:51	FR0000125007	44,590	EUR	44	TQEX	00312409563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:14:51	FR0000125007	44,590	EUR	125	XPAR	00312409566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:14:51	FR0000125007	44,590	EUR	235	XPAR	00312409567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:14:51	FR0000125007	44,590	EUR	11	XPAR	00312409568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:14:59	FR0000125007	44,600	EUR	56	XPAR	00312409584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:14:59	FR0000125007	44,600	EUR	148	XPAR	00312409585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:15:01	FR0000125007	44,605	EUR	75	CEUX	00312409598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:15:02	FR0000125007	44,600	EUR	56	XPAR	00312409609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:15:02	FR0000125007	44,600	EUR	353	XPAR	00312409610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:15:04	FR0000125007	44,605	EUR	109	CEUX	00312409640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:15:05	FR0000125007	44,600	EUR	56	XPAR	00312409646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:15:05	FR0000125007	44,600	EUR	799	XPAR	00312409647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:15:10	FR0000125007	44,605	EUR	64	TQEX	00312409681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:15:31	FR0000125007	44,640	EUR	114	CEUX	00312409840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:15:45	FR0000125007	44,675	EUR	153	CEUX	00312409927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:15:47	FR0000125007	44,675	EUR	59	XPAR	00312409947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:15:47	FR0000125007	44,675	EUR	377	XPAR	00312409948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:15:48	FR0000125007	44,675	EUR	18	XPAR	00312409952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:15:48	FR0000125007	44,675	EUR	105	XPAR	00312409953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:01	FR0000125007	44,725	EUR	160	CEUX	00312410011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:04	FR0000125007	44,705	EUR	125	XPAR	00312410039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:04	FR0000125007	44,705	EUR	99	XPAR	00312410040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:06	FR0000125007	44,710	EUR	54	CEUX	00312410057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:13	FR0000125007	44,730	EUR	85	TQEX	00312410129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:14	FR0000125007	44,725	EUR	53	XPAR	00312410131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:14	FR0000125007	44,725	EUR	49	XPAR	00312410132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:24	FR0000125007	44,675	EUR	118	CEUX	00312410169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:29	FR0000125007	44,685	EUR	300	CEUX	00312410184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:29	FR0000125007	44,685	EUR	34	CEUX	00312410185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:30	FR0000125007	44,660	EUR	39	TQEX	00312410202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:31	FR0000125007	44,660	EUR	125	AQEU	00312410209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:31	FR0000125007	44,665	EUR	38	AQEU	00312410210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:43	FR0000125007	44,660	EUR	110	XPAR	00312410282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:49	FR0000125007	44,680	EUR	125	XPAR	00312410324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:49	FR0000125007	44,680	EUR	19	XPAR	00312410325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:49	FR0000125007	44,675	EUR	125	XPAR	00312410326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:52	FR0000125007	44,680	EUR	237	CEUX	00312410332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:16:52	FR0000125007	44,675	EUR	125	XPAR	00312410333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:17:02	FR0000125007	44,675	EUR	1047	XPAR	00312410391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:17:03	FR0000125007	44,660	EUR	50	CEUX	00312410398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:17:14	FR0000125007	44,660	EUR	44	CEUX	00312410440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:17:15	FR0000125007	44,650	EUR	64	TQEX	00312410454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:17:22	FR0000125007	44,635	EUR	74	CEUX	00312410481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:17:25	FR0000125007	44,645	EUR	81	CEUX	00312410487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:17:48	FR0000125007	44,675	EUR	72	CEUX	00312410576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:17:59	FR0000125007	44,690	EUR	324	XPAR	00312410631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:17:59	FR0000125007	44,690	EUR	614	XPAR	00312410632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:18:06	FR0000125007	44,725	EUR	104	CEUX	00312410727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:18:17	FR0000125007	44,645	EUR	56	CEUX	00312410766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:18:34	FR0000125007	44,675	EUR	127	CEUX	00312410848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:18:37	FR0000125007	44,645	EUR	35	TQEX	00312410861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:18:37	FR0000125007	44,650	EUR	106	XPAR	00312410862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:18:38	FR0000125007	44,620	EUR	60	AQEU	00312410876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:18:42	FR0000125007	44,615	EUR	27	CEUX	00312410887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:19:04	FR0000125007	44,615	EUR	690	XPAR	00312411017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:19:12	FR0000125007	44,610	EUR	61	CEUX	00312411087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:20:03	FR0000125007	44,555	EUR	78	CEUX	00312411435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:20:18	FR0000125007	44,515	EUR	32	TQEX	00312411567EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:20:27	FR0000125007	44,535	EUR	57	CEUX	00312411595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:20:44	FR0000125007	44,555	EUR	224	XPAR	00312411645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:20:44	FR0000125007	44,555	EUR	486	XPAR	00312411647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:20:44	FR0000125007	44,555	EUR	182	XPAR	00312411648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:20:44	FR0000125007	44,555	EUR	61	XPAR	00312411650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:20:47	FR0000125007	44,545	EUR	133	CEUX	00312411688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:20:58	FR0000125007	44,565	EUR	29	TQEX	00312411743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:21:04	FR0000125007	44,555	EUR	153	CEUX	00312411782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:21:27	FR0000125007	44,505	EUR	7	CEUX	00312411978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:21:27	FR0000125007	44,505	EUR	81	CEUX	00312411979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:21:38	FR0000125007	44,440	EUR	50	CEUX	00312412039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:21:38	FR0000125007	44,440	EUR	63	CEUX	00312412040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:21:41	FR0000125007	44,430	EUR	184	CEUX	00312412116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:21:41	FR0000125007	44,430	EUR	25	TQEX	00312412117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:21:52	FR0000125007	44,430	EUR	23	AQEU	00312412188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:22:16	FR0000125007	44,470	EUR	62	CEUX	00312412424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:22:16	FR0000125007	44,470	EUR	146	CEUX	00312412425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:22:16	FR0000125007	44,470	EUR	1033	XPAR	00312412426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:22:24	FR0000125007	44,430	EUR	113	CEUX	00312412481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:22:30	FR0000125007	44,420	EUR	35	CEUX	00312412498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:22:44	FR0000125007	44,430	EUR	43	CEUX	00312412568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:22:44	FR0000125007	44,440	EUR	600	XPAR	00312412563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:22:49	FR0000125007	44,380	EUR	73	CEUX	00312412602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:23:08	FR0000125007	44,340	EUR	155	CEUX	00312412760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:23:11	FR0000125007	44,350	EUR	45	CEUX	00312412768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:23:18	FR0000125007	44,350	EUR	57	AQEU	00312412788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:23:18	FR0000125007	44,350	EUR	77	CEUX	00312412786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:23:18	FR0000125007	44,350	EUR	38	CEUX	00312412787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:23:18	FR0000125007	44,350	EUR	150	XPAR	00312412789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:23:18	FR0000125007	44,350	EUR	252	XPAR	00312412790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:23:23	FR0000125007	44,345	EUR	64	CEUX	00312412836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:23:37	FR0000125007	44,350	EUR	99	CEUX	00312412903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:23:38	FR0000125007	44,345	EUR	44	AQEU	00312412905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:23:38	FR0000125007	44,350	EUR	708	XPAR	00312412904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:23:40	FR0000125007	44,330	EUR	39	TQEX	00312412911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:23:40	FR0000125007	44,330	EUR	19	TQEX	00312412912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:23:48	FR0000125007	44,300	EUR	70	CEUX	00312412948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:23:54	FR0000125007	44,300	EUR	11	CEUX	00312413000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:23:54	FR0000125007	44,300	EUR	37	CEUX	00312413001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:03	FR0000125007	44,300	EUR	150	XPAR	00312413056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:03	FR0000125007	44,300	EUR	425	XPAR	00312413059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:06	FR0000125007	44,300	EUR	14	AQEU	00312413072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:08	FR0000125007	44,280	EUR	107	CEUX	00312413088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:11	FR0000125007	44,280	EUR	31	AQEU	00312413111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:11	FR0000125007	44,280	EUR	39	TQEX	00312413108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:11	FR0000125007	44,280	EUR	16	TQEX	00312413109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:13	FR0000125007	44,275	EUR	15	CEUX	00312413120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:16	FR0000125007	44,275	EUR	67	CEUX	00312413131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:16	FR0000125007	44,275	EUR	7	CEUX	00312413132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:16	FR0000125007	44,275	EUR	21	CEUX	00312413133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:19	FR0000125007	44,275	EUR	4	CEUX	00312413140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:19	FR0000125007	44,275	EUR	44	CEUX	00312413141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:25	FR0000125007	44,275	EUR	36	CEUX	00312413181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:25	FR0000125007	44,275	EUR	50	CEUX	00312413182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:25	FR0000125007	44,275	EUR	19	CEUX	00312413183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:34	FR0000125007	44,270	EUR	77	CEUX	00312413233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:37	FR0000125007	44,275	EUR	86	CEUX	00312413257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:37	FR0000125007	44,275	EUR	63	TQEX	00312413258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:41	FR0000125007	44,295	EUR	92	XPAR	00312413277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:41	FR0000125007	44,295	EUR	45	XPAR	00312413278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:41	FR0000125007	44,295	EUR	71	XPAR	00312413279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:41	FR0000125007	44,295	EUR	98	XPAR	00312413280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:41	FR0000125007	44,295	EUR	316	XPAR	00312413281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:43	FR0000125007	44,295	EUR	71	CEUX	00312413296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:43	FR0000125007	44,295	EUR	40	CEUX	00312413297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:47	FR0000125007	44,295	EUR	8	AQEU	00312413316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:48	FR0000125007	44,295	EUR	8	AQEU	00312413317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:48	FR0000125007	44,295	EUR	8	AQEU	00312413318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:48	FR0000125007	44,295	EUR	8	AQEU	00312413319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:48	FR0000125007	44,295	EUR	8	AQEU	00312413320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:48	FR0000125007	44,295	EUR	8	AQEU	00312413321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:48	FR0000125007	44,295	EUR	8	AQEU	00312413322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:48	FR0000125007	44,295	EUR	8	AQEU	00312413323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:48	FR0000125007	44,295	EUR	8	AQEU	00312413324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:48	FR0000125007	44,295	EUR	1	AQEU	00312413325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:52	FR0000125007	44,295	EUR	62	CEUX	00312413343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:55	FR0000125007	44,305	EUR	228	CEUX	00312413352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:24:55	FR0000125007	44,305	EUR	54	CEUX	00312413353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:00	FR0000125007	44,305	EUR	50	CEUX	00312413391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:06	FR0000125007	44,275	EUR	5	CEUX	00312413452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:06	FR0000125007	44,275	EUR	50	CEUX	00312413453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:07	FR0000125007	44,275	EUR	128	XPAR	00312413457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:07	FR0000125007	44,275	EUR	37	XPAR	00312413458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:09	FR0000125007	44,270	EUR	63	CEUX	00312413474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:19	FR0000125007	44,315	EUR	335	CEUX	00312413515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:19	FR0000125007	44,320	EUR	150	XPAR	00312413512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:19	FR0000125007	44,320	EUR	39	XPAR	00312413513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:19	FR0000125007	44,320	EUR	406	XPAR	00312413514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:20	FR0000125007	44,320	EUR	62	TQEX	00312413525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:20	FR0000125007	44,320	EUR	39	TQEX	00312413526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:21	FR0000125007	44,300	EUR	25	AQEU	00312413534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:27	FR0000125007	44,285	EUR	72	CEUX	00312413550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:27	FR0000125007	44,285	EUR	95	CEUX	00312413551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:29	FR0000125007	44,290	EUR	130	XPAR	00312413553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:29	FR0000125007	44,290	EUR	25	XPAR	00312413554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:35	FR0000125007	44,275	EUR	44	AQEU	00312413587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:35	FR0000125007	44,275	EUR	647	XPAR	00312413586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:25:45	FR0000125007	44,280	EUR	31	AQEU	00312413722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:26:05	FR0000125007	44,265	EUR	553	XPAR	00312413942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:26:12	FR0000125007	44,240	EUR	218	CEUX	00312413969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:26:12	FR0000125007	44,240	EUR	31	CEUX	00312413970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:27:01	FR0000125007	44,350	EUR	37	AQEU	00312414259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:27:03	FR0000125007	44,400	EUR	30	CEUX	00312414279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:27:07	FR0000125007	44,435	EUR	125	AQEU	00312414300EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:27:07	FR0000125007	44,435	EUR	19	AQEU	00312414305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:27:07	FR0000125007	44,420	EUR	300	CEUX	00312414301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:27:07	FR0000125007	44,420	EUR	253	CEUX	00312414302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:27:07	FR0000125007	44,420	EUR	38	TQEX	00312414304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:27:07	FR0000125007	44,420	EUR	32	TQEX	00312414306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:27:07	FR0000125007	44,420	EUR	559	XPAR	00312414303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:27:51	FR0000125007	44,500	EUR	59	XPAR	00312414513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:27:51	FR0000125007	44,500	EUR	414	XPAR	00312414514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:28:21	FR0000125007	44,560	EUR	162	CEUX	00312414710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:28:22	FR0000125007	44,540	EUR	132	XPAR	00312414714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:28:30	FR0000125007	44,540	EUR	36	XPAR	00312414749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:28:30	FR0000125007	44,540	EUR	543	XPAR	00312414750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:28:41	FR0000125007	44,520	EUR	203	TQEX	00312414821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:29:13	FR0000125007	44,620	EUR	92	CEUX	00312415009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:29:21	FR0000125007	44,650	EUR	692	XPAR	00312415033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:29:23	FR0000125007	44,635	EUR	158	AQEU	00312415034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:29:23	FR0000125007	44,620	EUR	478	CEUX	00312415035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:29:47	FR0000125007	44,565	EUR	71	XPAR	00312415113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:29:47	FR0000125007	44,565	EUR	110	XPAR	00312415114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:30:42	FR0000125007	44,730	EUR	125	XPAR	00312415460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:30:55	FR0000125007	44,780	EUR	436	XPAR	00312415549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:30:55	FR0000125007	44,780	EUR	315	XPAR	00312415550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:31:12	FR0000125007	44,825	EUR	34	CEUX	00312415742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:31:12	FR0000125007	44,825	EUR	300	CEUX	00312415743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:31:12	FR0000125007	44,825	EUR	62	CEUX	00312415744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:31:12	FR0000125007	44,825	EUR	135	CEUX	00312415745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:31:42	FR0000125007	44,820	EUR	707	XPAR	00312415973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:32:10	FR0000125007	44,880	EUR	86	AQEU	00312416122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:32:10	FR0000125007	44,850	EUR	161	XPAR	00312416121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:32:16	FR0000125007	44,800	EUR	173	CEUX	00312416202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:33:05	FR0000125007	44,975	EUR	562	XPAR	00312416522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:33:18	FR0000125007	45,005	EUR	201	AQEU	00312416569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:33:19	FR0000125007	44,995	EUR	140	CEUX	00312416576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:33:19	FR0000125007	44,980	EUR	188	TQEX	00312416578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:33:42	FR0000125007	44,980	EUR	138	CEUX	00312416695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:33:42	FR0000125007	44,995	EUR	14	XPAR	00312416696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:33:42	FR0000125007	44,990	EUR	125	XPAR	00312416697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:33:42	FR0000125007	44,995	EUR	578	XPAR	00312416698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:34:08	FR0000125007	44,950	EUR	152	CEUX	00312416807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:34:08	FR0000125007	44,950	EUR	167	XPAR	00312416806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:34:39	FR0000125007	44,970	EUR	125	XPAR	00312417052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:34:39	FR0000125007	44,975	EUR	15	XPAR	00312417053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:34:39	FR0000125007	44,975	EUR	16	XPAR	00312417054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:34:39	FR0000125007	44,980	EUR	125	XPAR	00312417055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:34:39	FR0000125007	44,980	EUR	120	XPAR	00312417056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:34:39	FR0000125007	44,980	EUR	30	XPAR	00312417057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:34:39	FR0000125007	44,980	EUR	101	XPAR	00312417058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:34:51	FR0000125007	44,940	EUR	67	CEUX	00312417093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:34:51	FR0000125007	44,940	EUR	86	CEUX	00312417094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:35:30	FR0000125007	44,990	EUR	413	XPAR	00312417341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:35:30	FR0000125007	44,990	EUR	285	XPAR	00312417342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:35:49	FR0000125007	44,995	EUR	544	CEUX	00312417413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:36:33	FR0000125007	45,015	EUR	658	XPAR	00312417561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:36:33	FR0000125007	45,015	EUR	25	XPAR	00312417562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:37:24	FR0000125007	45,120	EUR	138	XPAR	00312417826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:37:24	FR0000125007	45,120	EUR	40	XPAR	00312417827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:37:25	FR0000125007	45,110	EUR	151	CEUX	00312417831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:37:26	FR0000125007	45,090	EUR	148	AQEU	00312417833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:38:04	FR0000125007	45,095	EUR	209	XPAR	00312417985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:38:04	FR0000125007	45,095	EUR	610	XPAR	00312417986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:38:08	FR0000125007	45,085	EUR	141	CEUX	00312418015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:38:49	FR0000125007	45,125	EUR	18	CEUX	00312418175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:39:14	FR0000125007	45,225	EUR	322	CEUX	00312418258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:39:14	FR0000125007	45,225	EUR	260	CEUX	00312418260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:39:14	FR0000125007	45,225	EUR	306	XPAR	00312418264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:39:14	FR0000125007	45,225	EUR	269	XPAR	00312418265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:39:14	FR0000125007	45,225	EUR	31	XPAR	00312418266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:39:45	FR0000125007	45,280	EUR	2	XPAR	00312418392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:39:49	FR0000125007	45,285	EUR	28	XPAR	00312418454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:39:49	FR0000125007	45,285	EUR	696	XPAR	00312418458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:40:05	FR0000125007	45,315	EUR	16	CEUX	00312418531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:40:05	FR0000125007	45,315	EUR	127	CEUX	00312418532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:40:12	FR0000125007	45,330	EUR	108	AQEU	00312418559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:40:48	FR0000125007	45,300	EUR	136	AQEU	00312418750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:40:48	FR0000125007	45,390	EUR	148	CEUX	00312418744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:40:48	FR0000125007	45,340	EUR	245	TQEX	00312418749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:40:48	FR0000125007	45,405	EUR	140	XPAR	00312418745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:40:48	FR0000125007	45,410	EUR	140	XPAR	00312418746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:40:48	FR0000125007	45,410	EUR	325	XPAR	00312418747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:40:48	FR0000125007	45,410	EUR	20	XPAR	00312418748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:41:20	FR0000125007	45,340	EUR	168	XPAR	00312418842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:42:04	FR0000125007	45,370	EUR	57	XPAR	00312419006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:42:07	FR0000125007	45,370	EUR	90	XPAR	00312419028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:42:25	FR0000125007	45,405	EUR	157	XPAR	00312419110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:42:32	FR0000125007	45,425	EUR	609	CEUX	00312419133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:42:52	FR0000125007	45,465	EUR	729	XPAR	00312419227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:43:18	FR0000125007	45,445	EUR	265	XPAR	00312419349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:43:19	FR0000125007	45,445	EUR	128	AQEU	00312419363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:43:19	FR0000125007	45,445	EUR	29	AQEU	00312419364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:43:43	FR0000125007	45,485	EUR	139	TQEX	00312419480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:43:46	FR0000125007	45,465	EUR	214	XPAR	00312419485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:43:48	FR0000125007	45,450	EUR	133	CEUX	00312419508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:43:48	FR0000125007	45,450	EUR	49	CEUX	00312419509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:43:50	FR0000125007	45,435	EUR	137	AQEU	00312419517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:44:16	FR0000125007	45,350	EUR	176	CEUX	00312419608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:44:16	FR0000125007	45,360	EUR	157	XPAR	00312419609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:44:29	FR0000125007	45,315	EUR	125	XPAR	00312419644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:44:29	FR0000125007	45,315	EUR	161	XPAR	00312419645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:45:02	FR0000125007	45,350	EUR	149	TQEX	00312419733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:45:06	FR0000125007	45,340	EUR	171	CEUX	00312419758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:45:06	FR0000125007	45,345	EUR	521	XPAR	00312419759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:45:33	FR0000125007	45,255	EUR	189	CEUX	00312419895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:45:33	FR0000125007	45,270	EUR	177	XPAR	00312419892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:46:08	FR0000125007	45,280	EUR	188	XPAR	00312420143EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:46:23	FR0000125007	45,280	EUR	36	XPAR	00312420191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:46:23	FR0000125007	45,280	EUR	174	XPAR	00312420192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:46:32	FR0000125007	45,275	EUR	135	CEUX	00312420240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:47:03	FR0000125007	45,355	EUR	71	XPAR	00312420401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:47:03	FR0000125007	45,355	EUR	187	XPAR	00312420402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:47:03	FR0000125007	45,355	EUR	72	XPAR	00312420403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:47:20	FR0000125007	45,345	EUR	146	CEUX	00312420478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:47:20	FR0000125007	45,370	EUR	125	XPAR	00312420479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:47:20	FR0000125007	45,355	EUR	244	XPAR	00312420480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:47:51	FR0000125007	45,340	EUR	125	AQEU	00312420612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:47:51	FR0000125007	45,335	EUR	170	CEUX	00312420606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:47:51	FR0000125007	45,340	EUR	142	XPAR	00312420610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:47:52	FR0000125007	45,340	EUR	54	AQEU	00312420619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:48:04	FR0000125007	45,305	EUR	177	TQEX	00312420655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:48:28	FR0000125007	45,280	EUR	16	CEUX	00312420730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:48:28	FR0000125007	45,285	EUR	136	XPAR	00312420731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:48:42	FR0000125007	45,295	EUR	125	XPAR	00312420762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:49:08	FR0000125007	45,300	EUR	24	XPAR	00312420844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:49:11	FR0000125007	45,280	EUR	161	CEUX	00312420869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:49:11	FR0000125007	45,310	EUR	35	XPAR	00312420866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:49:11	FR0000125007	45,310	EUR	125	XPAR	00312420867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:49:11	FR0000125007	45,310	EUR	572	XPAR	00312420868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:50:01	FR0000125007	45,295	EUR	76	XPAR	00312421077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:50:01	FR0000125007	45,295	EUR	521	XPAR	00312421078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:50:37	FR0000125007	45,290	EUR	619	CEUX	00312421243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:50:56	FR0000125007	45,315	EUR	588	XPAR	00312421400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:51:13	FR0000125007	45,270	EUR	113	CEUX	00312421446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:51:54	FR0000125007	45,390	EUR	573	XPAR	00312421693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:52:33	FR0000125007	45,405	EUR	14	CEUX	00312421858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:52:33	FR0000125007	45,415	EUR	125	XPAR	00312421857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:52:39	FR0000125007	45,405	EUR	148	CEUX	00312421889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:52:40	FR0000125007	45,405	EUR	187	AQEU	00312421903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:53:02	FR0000125007	45,410	EUR	125	XPAR	00312422016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:53:02	FR0000125007	45,410	EUR	77	XPAR	00312422018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:53:07	FR0000125007	45,390	EUR	174	CEUX	00312422055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:53:07	FR0000125007	45,390	EUR	189	XPAR	00312422056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:53:33	FR0000125007	45,395	EUR	19	XPAR	00312422206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:53:39	FR0000125007	45,395	EUR	595	XPAR	00312422217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:54:43	FR0000125007	45,500	EUR	457	XPAR	00312422408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:54:43	FR0000125007	45,500	EUR	86	XPAR	00312422409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:54:58	FR0000125007	45,460	EUR	76	CEUX	00312422484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:54:58	FR0000125007	45,460	EUR	113	CEUX	00312422485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:55:16	FR0000125007	45,445	EUR	136	CEUX	00312422568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:55:18	FR0000125007	45,445	EUR	7	CEUX	00312422576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:55:20	FR0000125007	45,440	EUR	87	XPAR	00312422583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:55:20	FR0000125007	45,440	EUR	111	XPAR	00312422584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:56:15	FR0000125007	45,490	EUR	737	XPAR	00312422798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:56:29	FR0000125007	45,475	EUR	521	CEUX	00312422839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:56:30	FR0000125007	45,475	EUR	179	AQEU	00312422840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:56:38	FR0000125007	45,450	EUR	142	XPAR	00312422889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:57:02	FR0000125007	45,450	EUR	124	CEUX	00312422960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:57:02	FR0000125007	45,455	EUR	164	XPAR	00312422961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:57:22	FR0000125007	45,445	EUR	126	CEUX	00312423004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:57:22	FR0000125007	45,445	EUR	8	TQEX	00312423005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:57:22	FR0000125007	45,445	EUR	11	TQEX	00312423006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:57:22	FR0000125007	45,445	EUR	12	TQEX	00312423008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:57:22	FR0000125007	45,445	EUR	7	TQEX	00312423009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:57:22	FR0000125007	45,445	EUR	10	TQEX	00312423010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:57:22	FR0000125007	45,445	EUR	111	TQEX	00312423012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:57:22	FR0000125007	45,450	EUR	146	XPAR	00312423011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:57:59	FR0000125007	45,420	EUR	664	XPAR	00312423152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:58:25	FR0000125007	45,415	EUR	143	XPAR	00312423291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:58:27	FR0000125007	45,380	EUR	167	AQEU	00312423311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:58:27	FR0000125007	45,395	EUR	145	CEUX	00312423304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:58:27	FR0000125007	45,390	EUR	75	TQEX	00312423305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:58:27	FR0000125007	45,390	EUR	68	TQEX	00312423306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:59:12	FR0000125007	45,450	EUR	162	CEUX	00312423531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:59:12	FR0000125007	45,450	EUR	186	XPAR	00312423532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:59:18	FR0000125007	45,445	EUR	193	XPAR	00312423568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:59:44	FR0000125007	45,445	EUR	146	CEUX	00312423672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 09:59:44	FR0000125007	45,455	EUR	574	XPAR	00312423673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:00:10	FR0000125007	45,425	EUR	98	CEUX	00312423800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:00:44	FR0000125007	45,420	EUR	400	XPAR	00312423898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:00:44	FR0000125007	45,420	EUR	232	XPAR	00312423899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:00:45	FR0000125007	45,410	EUR	67	CEUX	00312423903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:00:45	FR0000125007	45,410	EUR	90	CEUX	00312423904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:00:51	FR0000125007	45,385	EUR	31	AQEU	00312423929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:00:51	FR0000125007	45,385	EUR	58	TQEX	00312423927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:00:51	FR0000125007	45,385	EUR	130	TQEX	00312423928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:02:11	FR0000125007	45,490	EUR	125	XPAR	00312424276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:02:11	FR0000125007	45,490	EUR	25	XPAR	00312424277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:02:11	FR0000125007	45,490	EUR	193	XPAR	00312424278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:02:11	FR0000125007	45,490	EUR	592	XPAR	00312424279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:02:48	FR0000125007	45,540	EUR	43	CEUX	00312424454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:02:48	FR0000125007	45,540	EUR	42	CEUX	00312424455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:02:48	FR0000125007	45,540	EUR	46	CEUX	00312424456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:03:12	FR0000125007	45,575	EUR	668	XPAR	00312424585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:03:12	FR0000125007	45,575	EUR	14	XPAR	00312424587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:03:15	FR0000125007	45,590	EUR	300	CEUX	00312424616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:03:15	FR0000125007	45,590	EUR	342	CEUX	00312424619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:04:00	FR0000125007	45,695	EUR	59	XPAR	00312424888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:04:00	FR0000125007	45,695	EUR	228	XPAR	00312424889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:04:00	FR0000125007	45,695	EUR	381	XPAR	00312424890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:05:19	FR0000125007	45,785	EUR	551	CEUX	00312425355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:05:19	FR0000125007	45,780	EUR	643	XPAR	00312425357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:05:23	FR0000125007	45,735	EUR	40	AQEU	00312425396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:05:23	FR0000125007	45,735	EUR	3	AQEU	00312425400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:05:28	FR0000125007	45,700	EUR	197	AQEU	00312425413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:05:44	FR0000125007	45,645	EUR	16	XPAR	00312425506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:05:44	FR0000125007	45,645	EUR	173	XPAR	00312425507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:06:26	FR0000125007	45,680	EUR	707	XPAR	00312425780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:06:34	FR0000125007	45,670	EUR	148	CEUX	00312425829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:06:52	FR0000125007	45,620	EUR	200	XPAR	00312425935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:08:16	FR0000125007	45,790	EUR	366	XPAR	00312426303EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:08:16	FR0000125007	45,790	EUR	587	XPAR	00312426304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:08:22	FR0000125007	45,795	EUR	527	CEUX	00312426324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:09:05	FR0000125007	45,770	EUR	158	XPAR	00312426558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:09:23	FR0000125007	45,775	EUR	154	TQEX	00312426642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:09:49	FR0000125007	45,810	EUR	709	XPAR	00312426845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:10:03	FR0000125007	45,795	EUR	170	AQEU	00312426908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:10:07	FR0000125007	45,765	EUR	185	CEUX	00312426931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:10:27	FR0000125007	45,745	EUR	174	CEUX	00312427041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:10:36	FR0000125007	45,740	EUR	125	XPAR	00312427061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:11:14	FR0000125007	45,790	EUR	56	XPAR	00312427185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:11:15	FR0000125007	45,790	EUR	328	XPAR	00312427187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:12:03	FR0000125007	45,885	EUR	831	XPAR	00312427322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:12:35	FR0000125007	45,885	EUR	300	CEUX	00312427502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:12:35	FR0000125007	45,885	EUR	274	CEUX	00312427506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:13:03	FR0000125007	45,900	EUR	115	CEUX	00312427628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:13:06	FR0000125007	45,885	EUR	219	AQEU	00312427655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:13:06	FR0000125007	45,885	EUR	170	XPAR	00312427654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:13:30	FR0000125007	45,880	EUR	71	XPAR	00312427732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:14:13	FR0000125007	45,885	EUR	185	CEUX	00312427887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:14:13	FR0000125007	45,885	EUR	176	TQEX	00312427888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:14:13	FR0000125007	45,885	EUR	342	XPAR	00312427890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:14:13	FR0000125007	45,885	EUR	476	XPAR	00312427891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:14:57	FR0000125007	45,930	EUR	204	CEUX	00312428079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:15:28	FR0000125007	45,915	EUR	65	XPAR	00312428247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:15:30	FR0000125007	45,915	EUR	717	XPAR	00312428255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:15:35	FR0000125007	45,880	EUR	50	CEUX	00312428275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:16:04	FR0000125007	45,830	EUR	151	CEUX	00312428404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:16:04	FR0000125007	45,830	EUR	107	XPAR	00312428405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:16:04	FR0000125007	45,830	EUR	56	XPAR	00312428406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:16:10	FR0000125007	45,780	EUR	154	AQEU	00312428459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:16:10	FR0000125007	45,780	EUR	187	TQEX	00312428460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:16:30	FR0000125007	45,755	EUR	167	XPAR	00312428509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:16:32	FR0000125007	45,725	EUR	63	CEUX	00312428528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:17:17	FR0000125007	45,675	EUR	202	XPAR	00312428745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:17:35	FR0000125007	45,670	EUR	163	CEUX	00312428830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:17:50	FR0000125007	45,655	EUR	200	XPAR	00312428870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:17:50	FR0000125007	45,660	EUR	120	XPAR	00312428871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:17:50	FR0000125007	45,660	EUR	24	XPAR	00312428872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:17:50	FR0000125007	45,660	EUR	108	XPAR	00312428873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:17:50	FR0000125007	45,660	EUR	200	XPAR	00312428874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:17:50	FR0000125007	45,660	EUR	108	XPAR	00312428875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:17:50	FR0000125007	45,660	EUR	7	XPAR	00312428876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:18:08	FR0000125007	45,635	EUR	148	CEUX	00312428935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:18:18	FR0000125007	45,565	EUR	189	XPAR	00312428963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:20:04	FR0000125007	45,630	EUR	201	CEUX	00312429438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:20:04	FR0000125007	45,630	EUR	710	XPAR	00312429445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:20:35	FR0000125007	45,585	EUR	25	XPAR	00312429552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:20:35	FR0000125007	45,585	EUR	39	XPAR	00312429553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:20:35	FR0000125007	45,585	EUR	82	XPAR	00312429554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:20:35	FR0000125007	45,585	EUR	19	XPAR	00312429555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:20:35	FR0000125007	45,585	EUR	132	XPAR	00312429556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:20:35	FR0000125007	45,585	EUR	108	XPAR	00312429557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:20:35	FR0000125007	45,585	EUR	20	XPAR	00312429558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:21:01	FR0000125007	45,575	EUR	300	CEUX	00312429668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:21:01	FR0000125007	45,575	EUR	214	CEUX	00312429669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:21:02	FR0000125007	45,560	EUR	196	XPAR	00312429672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:21:12	FR0000125007	45,525	EUR	195	AQEU	00312429712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:21:36	FR0000125007	45,540	EUR	67	XPAR	00312429791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:21:36	FR0000125007	45,540	EUR	512	XPAR	00312429792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:22:27	FR0000125007	45,505	EUR	174	CEUX	00312429962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:22:27	FR0000125007	45,505	EUR	26	XPAR	00312429964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:22:29	FR0000125007	45,505	EUR	138	XPAR	00312429970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:22:34	FR0000125007	45,500	EUR	184	XPAR	00312430006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:23:31	FR0000125007	45,480	EUR	712	XPAR	00312430224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:24:04	FR0000125007	45,480	EUR	120	XPAR	00312430424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:24:04	FR0000125007	45,480	EUR	41	XPAR	00312430425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:24:23	FR0000125007	45,455	EUR	100	AQEU	00312430504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:24:23	FR0000125007	45,455	EUR	79	AQEU	00312430505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:24:23	FR0000125007	45,465	EUR	52	CEUX	00312430500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:24:23	FR0000125007	45,465	EUR	145	CEUX	00312430502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:24:23	FR0000125007	45,445	EUR	188	TQEX	00312430506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:24:52	FR0000125007	45,430	EUR	100	XPAR	00312430565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:25:23	FR0000125007	45,470	EUR	384	CEUX	00312430725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:25:23	FR0000125007	45,470	EUR	152	CEUX	00312430726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:25:23	FR0000125007	45,470	EUR	15	CEUX	00312430728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:25:23	FR0000125007	45,475	EUR	198	XPAR	00312430724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:25:43	FR0000125007	45,495	EUR	25	XPAR	00312430800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:25:43	FR0000125007	45,495	EUR	23	XPAR	00312430801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:25:43	FR0000125007	45,495	EUR	50	XPAR	00312430802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:25:43	FR0000125007	45,495	EUR	445	XPAR	00312430803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:26:08	FR0000125007	45,480	EUR	194	XPAR	00312430843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:26:18	FR0000125007	45,455	EUR	198	CEUX	00312430930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:27:00	FR0000125007	45,435	EUR	226	XPAR	00312431140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:27:00	FR0000125007	45,435	EUR	322	XPAR	00312431141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:27:26	FR0000125007	45,440	EUR	184	CEUX	00312431233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:27:26	FR0000125007	45,440	EUR	176	XPAR	00312431238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:28:15	FR0000125007	45,420	EUR	159	CEUX	00312431414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:28:15	FR0000125007	45,415	EUR	49	XPAR	00312431430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:28:16	FR0000125007	45,395	EUR	90	TQEX	00312431478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:28:52	FR0000125007	45,400	EUR	501	XPAR	00312431644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:28:52	FR0000125007	45,400	EUR	97	XPAR	00312431645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:30:41	FR0000125007	45,495	EUR	209	CEUX	00312432189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:30:41	FR0000125007	45,500	EUR	190	XPAR	00312432191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:30:41	FR0000125007	45,500	EUR	632	XPAR	00312432192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:30:41	FR0000125007	45,500	EUR	97	XPAR	00312432193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:31:34	FR0000125007	45,545	EUR	614	XPAR	00312432459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:32:12	FR0000125007	45,560	EUR	600	CEUX	00312432611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:32:12	FR0000125007	45,560	EUR	10	CEUX	00312432612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:32:19	FR0000125007	45,540	EUR	150	AQEU	00312432687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:32:19	FR0000125007	45,530	EUR	194	XPAR	00312432666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:33:51	FR0000125007	45,555	EUR	614	XPAR	00312432972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:34:29	FR0000125007	45,575	EUR	591	XPAR	00312433165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:35:59	FR0000125007	45,705	EUR	623	CEUX	00312433560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:35:59	FR0000125007	45,705	EUR	653	XPAR	00312433563EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:36:47	FR0000125007	45,705	EUR	589	XPAR	00312433753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:37:04	FR0000125007	45,685	EUR	189	CEUX	00312433826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:37:06	FR0000125007	45,650	EUR	155	AQEU	00312433834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:37:24	FR0000125007	45,630	EUR	55	XPAR	00312433882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:37:24	FR0000125007	45,630	EUR	98	XPAR	00312433884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:37:46	FR0000125007	45,590	EUR	177	CEUX	00312434032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:37:46	FR0000125007	45,600	EUR	135	XPAR	00312434033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:37:46	FR0000125007	45,600	EUR	5	XPAR	00312434034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:38:38	FR0000125007	45,550	EUR	23	CEUX	00312434272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:38:38	FR0000125007	45,550	EUR	173	CEUX	00312434273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:38:38	FR0000125007	45,580	EUR	25	XPAR	00312434268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:38:38	FR0000125007	45,580	EUR	105	XPAR	00312434270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:38:38	FR0000125007	45,580	EUR	116	XPAR	00312434271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:38:38	FR0000125007	45,555	EUR	182	XPAR	00312434274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:38:39	FR0000125007	45,545	EUR	188	TQEX	00312434275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:39:35	FR0000125007	45,520	EUR	166	XPAR	00312434486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:39:35	FR0000125007	45,520	EUR	112	XPAR	00312434487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:39:35	FR0000125007	45,520	EUR	19	XPAR	00312434488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:39:35	FR0000125007	45,520	EUR	39	XPAR	00312434489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:39:48	FR0000125007	45,500	EUR	180	AQEU	00312434584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:39:48	FR0000125007	45,495	EUR	192	CEUX	00312434585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:39:48	FR0000125007	45,500	EUR	140	XPAR	00312434588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:40:17	FR0000125007	45,450	EUR	7	XPAR	00312434711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:40:18	FR0000125007	45,450	EUR	7	XPAR	00312434715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:40:38	FR0000125007	45,450	EUR	230	CEUX	00312434762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:40:38	FR0000125007	45,450	EUR	165	XPAR	00312434760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:40:43	FR0000125007	45,450	EUR	159	XPAR	00312434771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:40:43	FR0000125007	45,450	EUR	25	XPAR	00312434772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:41:25	FR0000125007	45,425	EUR	607	XPAR	00312434907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:41:25	FR0000125007	45,425	EUR	58	XPAR	00312434908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:41:46	FR0000125007	45,380	EUR	186	CEUX	00312435001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:42:32	FR0000125007	45,390	EUR	94	XPAR	00312435226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:42:32	FR0000125007	45,390	EUR	120	XPAR	00312435227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:42:32	FR0000125007	45,390	EUR	110	XPAR	00312435228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:42:36	FR0000125007	45,390	EUR	418	XPAR	00312435258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:43:40	FR0000125007	45,465	EUR	104	CEUX	00312435506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:43:40	FR0000125007	45,465	EUR	96	CEUX	00312435507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:43:40	FR0000125007	45,465	EUR	533	XPAR	00312435508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:44:45	FR0000125007	45,505	EUR	209	CEUX	00312435777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:44:58	FR0000125007	45,495	EUR	769	XPAR	00312435835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:45:30	FR0000125007	45,520	EUR	10	AQEU	00312435990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:45:34	FR0000125007	45,520	EUR	196	CEUX	00312436011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:45:34	FR0000125007	45,505	EUR	134	TQEX	00312436016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:45:34	FR0000125007	45,505	EUR	34	TQEX	00312436017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:45:34	FR0000125007	45,515	EUR	176	XPAR	00312436018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:45:35	FR0000125007	45,490	EUR	4	AQEU	00312436021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:45:35	FR0000125007	45,490	EUR	14	AQEU	00312436022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:46:14	FR0000125007	45,520	EUR	43	XPAR	00312436170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:46:16	FR0000125007	45,520	EUR	100	XPAR	00312436173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:46:16	FR0000125007	45,520	EUR	398	XPAR	00312436174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:46:48	FR0000125007	45,485	EUR	150	CEUX	00312436292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:47:30	FR0000125007	45,490	EUR	152	CEUX	00312436482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:47:30	FR0000125007	45,480	EUR	157	XPAR	00312436492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:47:31	FR0000125007	45,480	EUR	197	AQEU	00312436505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:48:26	FR0000125007	45,460	EUR	105	XPAR	00312436695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:48:26	FR0000125007	45,460	EUR	609	XPAR	00312436696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:48:38	FR0000125007	45,440	EUR	164	CEUX	00312436726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:48:45	FR0000125007	45,435	EUR	151	XPAR	00312436795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:48:45	FR0000125007	45,435	EUR	29	XPAR	00312436796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:49:38	FR0000125007	45,420	EUR	300	CEUX	00312436950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:49:38	FR0000125007	45,420	EUR	243	CEUX	00312436951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:49:38	FR0000125007	45,420	EUR	59	TQEX	00312436952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:49:40	FR0000125007	45,415	EUR	177	AQEU	00312436957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:49:40	FR0000125007	45,405	EUR	13	XPAR	00312436958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:49:40	FR0000125007	45,415	EUR	125	XPAR	00312436959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:49:40	FR0000125007	45,415	EUR	112	XPAR	00312436960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:49:40	FR0000125007	45,415	EUR	8	XPAR	00312436961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:49:40	FR0000125007	45,415	EUR	4	XPAR	00312436962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:49:40	FR0000125007	45,415	EUR	302	XPAR	00312436963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:51:10	FR0000125007	45,455	EUR	196	CEUX	00312437295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:51:10	FR0000125007	45,455	EUR	151	XPAR	00312437296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:51:15	FR0000125007	45,445	EUR	125	XPAR	00312437302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:51:15	FR0000125007	45,445	EUR	25	XPAR	00312437303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:51:41	FR0000125007	45,460	EUR	70	CEUX	00312437445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:51:41	FR0000125007	45,460	EUR	104	CEUX	00312437446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:51:41	FR0000125007	45,475	EUR	665	XPAR	00312437437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:51:45	FR0000125007	45,445	EUR	149	TQEX	00312437482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:52:46	FR0000125007	45,495	EUR	171	XPAR	00312437729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:52:56	FR0000125007	45,500	EUR	125	XPAR	00312437752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:52:56	FR0000125007	45,500	EUR	25	XPAR	00312437753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:53:25	FR0000125007	45,510	EUR	34	XPAR	00312437877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:53:25	FR0000125007	45,510	EUR	627	XPAR	00312437878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:54:13	FR0000125007	45,580	EUR	114	CEUX	00312438041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:54:13	FR0000125007	45,580	EUR	367	CEUX	00312438042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:54:13	FR0000125007	45,580	EUR	78	CEUX	00312438043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:54:54	FR0000125007	45,605	EUR	76	XPAR	00312438156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:54:54	FR0000125007	45,605	EUR	652	XPAR	00312438157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:55:02	FR0000125007	45,600	EUR	181	AQEU	00312438226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:55:59	FR0000125007	45,570	EUR	177	CEUX	00312438386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:56:28	FR0000125007	45,585	EUR	141	TQEX	00312438491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:56:28	FR0000125007	45,590	EUR	165	XPAR	00312438492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:56:28	FR0000125007	45,590	EUR	13	XPAR	00312438494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:56:41	FR0000125007	45,590	EUR	125	XPAR	00312438530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:57:03	FR0000125007	45,605	EUR	125	XPAR	00312438637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:57:03	FR0000125007	45,605	EUR	106	XPAR	00312438638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:57:03	FR0000125007	45,610	EUR	106	XPAR	00312438639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:57:03	FR0000125007	45,605	EUR	92	XPAR	00312438642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:57:03	FR0000125007	45,605	EUR	125	XPAR	00312438643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:57:03	FR0000125007	45,605	EUR	58	XPAR	00312438644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:57:29	FR0000125007	45,565	EUR	186	CEUX	00312438755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:58:07	FR0000125007	45,570	EUR	125	XPAR	00312438924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:58:07	FR0000125007	45,570	EUR	113	XPAR	00312438925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:58:07	FR0000125007	45,570	EUR	200	XPAR	00312438926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:58:14	FR0000125007	45,550	EUR	183	CEUX	00312438944EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:58:14	FR0000125007	45,550	EUR	9	CEUX	00312438945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:58:14	FR0000125007	45,550	EUR	151	XPAR	00312438946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:58:25	FR0000125007	45,530	EUR	59	AQEU	00312438993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:58:25	FR0000125007	45,530	EUR	97	AQEU	00312438994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:59:06	FR0000125007	45,530	EUR	176	CEUX	00312439195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:59:06	FR0000125007	45,525	EUR	1	XPAR	00312439197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:59:06	FR0000125007	45,525	EUR	55	XPAR	00312439199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 10:59:06	FR0000125007	45,525	EUR	109	XPAR	00312439200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:00:00	FR0000125007	45,575	EUR	63	XPAR	00312439515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:00:28	FR0000125007	45,630	EUR	167	CEUX	00312439687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:00:28	FR0000125007	45,625	EUR	298	XPAR	00312439689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:00:28	FR0000125007	45,625	EUR	230	XPAR	00312439690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:00:28	FR0000125007	45,625	EUR	211	XPAR	00312439691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:02:11	FR0000125007	45,780	EUR	70	CEUX	00312440137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:02:11	FR0000125007	45,775	EUR	300	CEUX	00312440138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:02:11	FR0000125007	45,775	EUR	59	CEUX	00312440139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:02:11	FR0000125007	45,775	EUR	102	CEUX	00312440140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:02:11	FR0000125007	45,775	EUR	1069	XPAR	00312440141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:02:11	FR0000125007	45,775	EUR	3	XPAR	00312440142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:04:39	FR0000125007	45,840	EUR	40	AQEU	00312440807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:04:39	FR0000125007	45,840	EUR	137	AQEU	00312440808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:04:39	FR0000125007	45,840	EUR	548	CEUX	00312440806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:04:39	FR0000125007	45,840	EUR	60	XPAR	00312440809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:04:39	FR0000125007	45,840	EUR	738	XPAR	00312440810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:04:39	FR0000125007	45,830	EUR	125	XPAR	00312440811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:04:44	FR0000125007	45,820	EUR	69	TQEX	00312440828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:04:44	FR0000125007	45,820	EUR	16	TQEX	00312440829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:04:44	FR0000125007	45,820	EUR	117	TQEX	00312440830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:04:44	FR0000125007	45,825	EUR	189	XPAR	00312440832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:04:44	FR0000125007	45,825	EUR	6	XPAR	00312440833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:05:24	FR0000125007	45,825	EUR	149	CEUX	00312440983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:05:24	FR0000125007	45,825	EUR	702	XPAR	00312440984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:05:24	FR0000125007	45,820	EUR	43	XPAR	00312440985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:06:20	FR0000125007	45,800	EUR	17	CEUX	00312441248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:06:20	FR0000125007	45,800	EUR	29	CEUX	00312441249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:06:20	FR0000125007	45,800	EUR	88	CEUX	00312441250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:06:20	FR0000125007	45,800	EUR	23	CEUX	00312441251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:06:20	FR0000125007	45,790	EUR	72	XPAR	00312441252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:06:20	FR0000125007	45,790	EUR	102	XPAR	00312441253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:06:45	FR0000125007	45,810	EUR	16	XPAR	00312441397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:06:45	FR0000125007	45,810	EUR	549	XPAR	00312441398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:07:32	FR0000125007	45,795	EUR	164	AQEU	00312441703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:07:32	FR0000125007	45,795	EUR	31	AQEU	00312441704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:07:32	FR0000125007	45,795	EUR	188	XPAR	00312441705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:07:46	FR0000125007	45,785	EUR	177	CEUX	00312441751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:07:46	FR0000125007	45,780	EUR	278	TQEX	00312441757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:08:05	FR0000125007	45,770	EUR	47	XPAR	00312441893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:08:05	FR0000125007	45,770	EUR	40	XPAR	00312441894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:08:05	FR0000125007	45,770	EUR	171	XPAR	00312441895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:08:05	FR0000125007	45,770	EUR	106	XPAR	00312441896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:09:05	FR0000125007	45,805	EUR	229	CEUX	00312442129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:09:05	FR0000125007	45,805	EUR	164	XPAR	00312442131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:09:31	FR0000125007	45,805	EUR	503	XPAR	00312442241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:10:17	FR0000125007	45,790	EUR	208	CEUX	00312442466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:10:17	FR0000125007	45,790	EUR	213	XPAR	00312442464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:11:04	FR0000125007	45,790	EUR	723	XPAR	00312442664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:11:06	FR0000125007	45,775	EUR	179	CEUX	00312442728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:11:39	FR0000125007	45,770	EUR	210	XPAR	00312442900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:12:22	FR0000125007	45,745	EUR	205	AQEU	00312443152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:12:22	FR0000125007	45,750	EUR	212	CEUX	00312443130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:12:22	FR0000125007	45,750	EUR	197	XPAR	00312443134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:13:19	FR0000125007	45,745	EUR	483	XPAR	00312443393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:13:33	FR0000125007	45,730	EUR	228	CEUX	00312443424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:13:33	FR0000125007	45,730	EUR	47	XPAR	00312443426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:13:33	FR0000125007	45,730	EUR	123	XPAR	00312443427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:14:25	FR0000125007	45,710	EUR	189	CEUX	00312443615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:14:25	FR0000125007	45,710	EUR	223	XPAR	00312443625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:15:13	FR0000125007	45,705	EUR	140	XPAR	00312443785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:15:13	FR0000125007	45,705	EUR	100	XPAR	00312443786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:15:41	FR0000125007	45,700	EUR	140	XPAR	00312443909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:15:41	FR0000125007	45,700	EUR	10	XPAR	00312443910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:15:45	FR0000125007	45,700	EUR	12	XPAR	00312443913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:15:51	FR0000125007	45,685	EUR	100	CEUX	00312443928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:15:51	FR0000125007	45,685	EUR	110	CEUX	00312443929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:15:51	FR0000125007	45,700	EUR	491	XPAR	00312443926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:15:51	FR0000125007	45,700	EUR	44	XPAR	00312443927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:17:33	FR0000125007	45,740	EUR	100	CEUX	00312444354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:17:33	FR0000125007	45,740	EUR	454	CEUX	00312444355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:17:33	FR0000125007	45,740	EUR	61	CEUX	00312444356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:17:33	FR0000125007	45,745	EUR	500	XPAR	00312444357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:17:33	FR0000125007	45,745	EUR	218	XPAR	00312444358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:17:38	FR0000125007	45,710	EUR	194	AQEU	00312444384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:18:30	FR0000125007	45,720	EUR	195	XPAR	00312444650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:18:31	FR0000125007	45,720	EUR	93	CEUX	00312444649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:19:39	FR0000125007	45,730	EUR	100	TQEX	00312444909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:19:39	FR0000125007	45,730	EUR	53	TQEX	00312444910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:19:39	FR0000125007	45,730	EUR	139	XPAR	00312444911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:19:39	FR0000125007	45,730	EUR	588	XPAR	00312444912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:19:39	FR0000125007	45,725	EUR	125	XPAR	00312444914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:19:39	FR0000125007	45,725	EUR	1	XPAR	00312444915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:20:50	FR0000125007	45,730	EUR	109	XPAR	00312445143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:20:50	FR0000125007	45,730	EUR	123	XPAR	00312445144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:20:50	FR0000125007	45,730	EUR	124	XPAR	00312445145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:20:52	FR0000125007	45,730	EUR	70	XPAR	00312445155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:20:52	FR0000125007	45,730	EUR	160	XPAR	00312445156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:21:27	FR0000125007	45,725	EUR	558	CEUX	00312445303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:21:27	FR0000125007	45,720	EUR	50	TQEX	00312445305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:21:27	FR0000125007	45,720	EUR	48	TQEX	00312445306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:21:27	FR0000125007	45,720	EUR	48	TQEX	00312445307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:21:27	FR0000125007	45,720	EUR	48	TQEX	00312445308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:21:27	FR0000125007	45,725	EUR	239	XPAR	00312445304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:21:58	FR0000125007	45,655	EUR	134	AQEU	00312445467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:21:58	FR0000125007	45,660	EUR	134	CEUX	00312445456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:21:58	FR0000125007	45,665	EUR	174	XPAR	00312445462EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:22:17	FR0000125007	45,625	EUR	29	XPAR	00312445528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:22:17	FR0000125007	45,625	EUR	139	XPAR	00312445529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:22:17	FR0000125007	45,625	EUR	73	XPAR	00312445530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:24:41	FR0000125007	45,720	EUR	1191	XPAR	00312446040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:24:41	FR0000125007	45,720	EUR	71	XPAR	00312446041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:24:43	FR0000125007	45,725	EUR	38	CEUX	00312446045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:24:44	FR0000125007	45,725	EUR	273	CEUX	00312446047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:24:44	FR0000125007	45,725	EUR	280	CEUX	00312446048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:25:43	FR0000125007	45,745	EUR	300	XPAR	00312446236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:25:43	FR0000125007	45,745	EUR	155	XPAR	00312446237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:25:43	FR0000125007	45,745	EUR	169	XPAR	00312446238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:25:53	FR0000125007	45,730	EUR	174	CEUX	00312446262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:26:13	FR0000125007	45,735	EUR	40	XPAR	00312446320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:26:13	FR0000125007	45,735	EUR	58	XPAR	00312446321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:26:55	FR0000125007	45,730	EUR	198	CEUX	00312446504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:27:44	FR0000125007	45,745	EUR	500	XPAR	00312446643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:27:44	FR0000125007	45,745	EUR	96	XPAR	00312446644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:28:06	FR0000125007	45,745	EUR	98	XPAR	00312446739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:28:15	FR0000125007	45,750	EUR	125	XPAR	00312446781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:28:15	FR0000125007	45,750	EUR	117	XPAR	00312446782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:28:17	FR0000125007	45,730	EUR	199	AQEU	00312446795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:28:17	FR0000125007	45,735	EUR	201	CEUX	00312446794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:28:17	FR0000125007	45,685	EUR	172	TQEX	00312446818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:29:00	FR0000125007	45,690	EUR	125	XPAR	00312446960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:29:00	FR0000125007	45,690	EUR	110	XPAR	00312446963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:29:00	FR0000125007	45,690	EUR	129	XPAR	00312446964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:29:00	FR0000125007	45,690	EUR	19	XPAR	00312446965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:30:00	FR0000125007	45,700	EUR	128	XPAR	00312447229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:30:00	FR0000125007	45,700	EUR	214	XPAR	00312447230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:30:05	FR0000125007	45,700	EUR	69	CEUX	00312447246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:30:05	FR0000125007	45,700	EUR	110	CEUX	00312447250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:30:42	FR0000125007	45,730	EUR	125	XPAR	00312447390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:30:42	FR0000125007	45,730	EUR	119	XPAR	00312447391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:30:42	FR0000125007	45,730	EUR	456	XPAR	00312447392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:32:01	FR0000125007	45,760	EUR	608	CEUX	00312447613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:32:01	FR0000125007	45,750	EUR	74	XPAR	00312447614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:32:01	FR0000125007	45,750	EUR	65	XPAR	00312447616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:32:01	FR0000125007	45,750	EUR	573	XPAR	00312447618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:32:55	FR0000125007	45,730	EUR	195	CEUX	00312447757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:33:20	FR0000125007	45,725	EUR	146	XPAR	00312447848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:33:20	FR0000125007	45,725	EUR	318	XPAR	00312447849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:33:20	FR0000125007	45,725	EUR	152	XPAR	00312447850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:33:47	FR0000125007	45,725	EUR	224	AQEU	00312447931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:33:47	FR0000125007	45,725	EUR	160	CEUX	00312447930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:33:47	FR0000125007	45,725	EUR	93	XPAR	00312447932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:33:58	FR0000125007	45,665	EUR	100	TQEX	00312447979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:34:45	FR0000125007	45,720	EUR	60	CEUX	00312448115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:35:25	FR0000125007	45,740	EUR	9	XPAR	00312448211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:36:18	FR0000125007	45,780	EUR	125	XPAR	00312448378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:36:18	FR0000125007	45,780	EUR	1038	XPAR	00312448387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:36:19	FR0000125007	45,755	EUR	205	CEUX	00312448401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:37:27	FR0000125007	45,765	EUR	10	XPAR	00312448629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:38:02	FR0000125007	45,825	EUR	564	CEUX	00312448759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:38:02	FR0000125007	45,825	EUR	668	XPAR	00312448761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:38:02	FR0000125007	45,825	EUR	281	XPAR	00312448762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:39:25	FR0000125007	45,840	EUR	202	CEUX	00312449055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:39:25	FR0000125007	45,840	EUR	319	XPAR	00312449071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:39:25	FR0000125007	45,840	EUR	125	XPAR	00312449072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:39:25	FR0000125007	45,840	EUR	186	XPAR	00312449073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:39:25	FR0000125007	45,840	EUR	70	XPAR	00312449078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:39:49	FR0000125007	45,815	EUR	257	AQEU	00312449169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:40:45	FR0000125007	45,845	EUR	711	XPAR	00312449334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:41:55	FR0000125007	45,940	EUR	663	XPAR	00312449589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:42:35	FR0000125007	45,940	EUR	205	XPAR	00312449728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:42:37	FR0000125007	45,940	EUR	589	CEUX	00312449734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:42:37	FR0000125007	45,940	EUR	18	CEUX	00312449735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:42:45	FR0000125007	45,940	EUR	28	CEUX	00312449769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:43:07	FR0000125007	45,930	EUR	15	XPAR	00312449863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:43:36	FR0000125007	45,930	EUR	214	XPAR	00312449976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:44:10	FR0000125007	45,930	EUR	257	CEUX	00312450149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:44:10	FR0000125007	45,930	EUR	100	TQEX	00312450150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:44:10	FR0000125007	45,930	EUR	90	TQEX	00312450152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:44:10	FR0000125007	45,930	EUR	217	XPAR	00312450151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:44:49	FR0000125007	45,875	EUR	603	XPAR	00312450255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:44:49	FR0000125007	45,875	EUR	46	XPAR	00312450256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:44:49	FR0000125007	45,865	EUR	3	XPAR	00312450257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:45:42	FR0000125007	45,845	EUR	187	CEUX	00312450413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:45:42	FR0000125007	45,855	EUR	207	XPAR	00312450407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:47:30	FR0000125007	45,885	EUR	239	CEUX	00312450722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:47:30	FR0000125007	45,880	EUR	43	XPAR	00312450726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:47:30	FR0000125007	45,880	EUR	852	XPAR	00312450728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:47:30	FR0000125007	45,880	EUR	125	XPAR	00312450735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:47:30	FR0000125007	45,880	EUR	103	XPAR	00312450737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:48:39	FR0000125007	45,860	EUR	228	AQEU	00312450936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:48:39	FR0000125007	45,860	EUR	221	CEUX	00312450933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:48:39	FR0000125007	45,860	EUR	200	XPAR	00312450935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:49:55	FR0000125007	45,865	EUR	120	XPAR	00312451200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:49:55	FR0000125007	45,865	EUR	91	XPAR	00312451201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:50:05	FR0000125007	45,850	EUR	201	CEUX	00312451291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:50:05	FR0000125007	45,850	EUR	233	TQEX	00312451292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:50:05	FR0000125007	45,860	EUR	14	XPAR	00312451286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:50:05	FR0000125007	45,860	EUR	665	XPAR	00312451290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:50:39	FR0000125007	45,820	EUR	178	CEUX	00312451385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:50:39	FR0000125007	45,820	EUR	223	XPAR	00312451386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:50:57	FR0000125007	45,795	EUR	212	AQEU	00312451442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:50:57	FR0000125007	45,805	EUR	161	XPAR	00312451440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:50:57	FR0000125007	45,805	EUR	34	XPAR	00312451441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:51:26	FR0000125007	45,785	EUR	179	CEUX	00312451537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:51:26	FR0000125007	45,785	EUR	161	XPAR	00312451546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:51:26	FR0000125007	45,785	EUR	89	XPAR	00312451551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:52:11	FR0000125007	45,780	EUR	125	XPAR	00312451727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:52:30	FR0000125007	45,770	EUR	212	CEUX	00312451828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:52:30	FR0000125007	45,770	EUR	222	XPAR	00312451829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:53:06	FR0000125007	45,750	EUR	78	XPAR	00312451943EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:53:06	FR0000125007	45,755	EUR	125	XPAR	00312451944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:53:06	FR0000125007	45,755	EUR	113	XPAR	00312451945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:53:06	FR0000125007	45,755	EUR	147	XPAR	00312451946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:53:31	FR0000125007	45,725	EUR	179	CEUX	00312452003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:53:31	FR0000125007	45,725	EUR	34	CEUX	00312452004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:53:31	FR0000125007	45,725	EUR	176	XPAR	00312452005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:54:02	FR0000125007	45,690	EUR	486	XPAR	00312452255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:54:37	FR0000125007	45,680	EUR	15	CEUX	00312452346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:54:37	FR0000125007	45,680	EUR	198	CEUX	00312452347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:54:37	FR0000125007	45,680	EUR	73	XPAR	00312452348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:55:30	FR0000125007	45,645	EUR	720	XPAR	00312452522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:55:34	FR0000125007	45,640	EUR	182	CEUX	00312452534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:56:11	FR0000125007	45,630	EUR	101	XPAR	00312452609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:56:53	FR0000125007	45,650	EUR	586	XPAR	00312452750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:57:31	FR0000125007	45,645	EUR	33	XPAR	00312452824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:57:37	FR0000125007	45,645	EUR	154	CEUX	00312452833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:58:03	FR0000125007	45,645	EUR	204	AQEU	00312452928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:58:03	FR0000125007	45,645	EUR	470	CEUX	00312452922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:58:03	FR0000125007	45,640	EUR	203	TQEX	00312452923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:58:03	FR0000125007	45,645	EUR	237	XPAR	00312452924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:58:21	FR0000125007	45,605	EUR	211	XPAR	00312452983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:58:23	FR0000125007	45,590	EUR	117	CEUX	00312453004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:58:25	FR0000125007	45,575	EUR	199	AQEU	00312453020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:59:08	FR0000125007	45,630	EUR	36	XPAR	00312453227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:59:08	FR0000125007	45,630	EUR	134	XPAR	00312453228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:59:08	FR0000125007	45,630	EUR	143	XPAR	00312453229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:59:38	FR0000125007	45,655	EUR	125	XPAR	00312453348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:59:38	FR0000125007	45,655	EUR	148	XPAR	00312453349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 11:59:38	FR0000125007	45,655	EUR	306	XPAR	00312453350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:00:27	FR0000125007	45,705	EUR	125	XPAR	00312453597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:00:27	FR0000125007	45,705	EUR	146	XPAR	00312453598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:00:27	FR0000125007	45,705	EUR	61	XPAR	00312453599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:00:43	FR0000125007	45,690	EUR	129	XPAR	00312453655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:00:43	FR0000125007	45,690	EUR	51	XPAR	00312453658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:01:45	FR0000125007	45,735	EUR	519	CEUX	00312453933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:01:45	FR0000125007	45,735	EUR	192	CEUX	00312453934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:01:45	FR0000125007	45,735	EUR	210	XPAR	00312453936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:01:56	FR0000125007	45,720	EUR	15	XPAR	00312453951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:01:56	FR0000125007	45,720	EUR	130	XPAR	00312453952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:02:57	FR0000125007	45,815	EUR	654	XPAR	00312454144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:02:57	FR0000125007	45,810	EUR	125	XPAR	00312454150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:02:57	FR0000125007	45,810	EUR	99	XPAR	00312454151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:03:23	FR0000125007	45,770	EUR	185	XPAR	00312454231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:04:04	FR0000125007	45,760	EUR	22	XPAR	00312454458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:04:32	FR0000125007	45,750	EUR	231	CEUX	00312454537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:04:32	FR0000125007	45,760	EUR	215	XPAR	00312454536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:04:34	FR0000125007	45,720	EUR	131	TQEX	00312454575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:04:34	FR0000125007	45,720	EUR	60	TQEX	00312454577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:04:34	FR0000125007	45,720	EUR	10	TQEX	00312454581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:05:05	FR0000125007	45,715	EUR	125	XPAR	00312454724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:05:05	FR0000125007	45,715	EUR	148	XPAR	00312454725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:05:05	FR0000125007	45,715	EUR	53	XPAR	00312454726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:05:39	FR0000125007	45,705	EUR	125	XPAR	00312454811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:05:39	FR0000125007	45,710	EUR	132	XPAR	00312454812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:05:39	FR0000125007	45,710	EUR	147	XPAR	00312454813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:05:39	FR0000125007	45,710	EUR	105	XPAR	00312454814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:05:39	FR0000125007	45,710	EUR	129	XPAR	00312454815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:05:55	FR0000125007	45,735	EUR	227	CEUX	00312454893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:05:55	FR0000125007	45,735	EUR	293	CEUX	00312454894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:06:16	FR0000125007	45,730	EUR	40	XPAR	00312455019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:06:16	FR0000125007	45,730	EUR	155	XPAR	00312455020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:07:23	FR0000125007	45,800	EUR	282	XPAR	00312455280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:07:23	FR0000125007	45,800	EUR	139	XPAR	00312455281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:07:23	FR0000125007	45,800	EUR	198	XPAR	00312455282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:08:56	FR0000125007	45,845	EUR	223	CEUX	00312455603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:08:57	FR0000125007	45,855	EUR	625	XPAR	00312455604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:09:16	FR0000125007	45,850	EUR	125	AQEU	00312455730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:09:16	FR0000125007	45,855	EUR	78	AQEU	00312455731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:09:16	FR0000125007	45,860	EUR	321	CEUX	00312455729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:10:05	FR0000125007	45,860	EUR	125	XPAR	00312455907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:10:05	FR0000125007	45,860	EUR	271	XPAR	00312455908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:10:09	FR0000125007	45,850	EUR	155	CEUX	00312455933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:10:09	FR0000125007	45,850	EUR	29	CEUX	00312455936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:10:09	FR0000125007	45,845	EUR	203	XPAR	00312455937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:10:38	FR0000125007	45,800	EUR	79	CEUX	00312456025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:10:57	FR0000125007	45,780	EUR	24	XPAR	00312456104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:10:57	FR0000125007	45,780	EUR	114	XPAR	00312456105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:10:57	FR0000125007	45,780	EUR	24	XPAR	00312456106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:11:25	FR0000125007	45,760	EUR	183	XPAR	00312456277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:12:24	FR0000125007	45,745	EUR	108	CEUX	00312456554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:12:24	FR0000125007	45,745	EUR	115	CEUX	00312456560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:12:24	FR0000125007	45,750	EUR	572	XPAR	00312456558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:13:45	FR0000125007	45,705	EUR	178	CEUX	00312456810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:13:45	FR0000125007	45,705	EUR	101	XPAR	00312456813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:13:47	FR0000125007	45,695	EUR	185	TQEX	00312456822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:14:02	FR0000125007	45,695	EUR	25	XPAR	00312456857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:14:02	FR0000125007	45,700	EUR	125	XPAR	00312456858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:14:02	FR0000125007	45,700	EUR	452	XPAR	00312456859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:14:23	FR0000125007	45,685	EUR	154	CEUX	00312456910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:14:23	FR0000125007	45,685	EUR	28	XPAR	00312456911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:14:23	FR0000125007	45,685	EUR	50	XPAR	00312456912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:15:36	FR0000125007	45,720	EUR	327	XPAR	00312457231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:16:15	FR0000125007	45,765	EUR	148	XPAR	00312457348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:16:15	FR0000125007	45,765	EUR	440	XPAR	00312457349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:16:20	FR0000125007	45,755	EUR	2	AQEU	00312457366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:16:20	FR0000125007	45,755	EUR	189	AQEU	00312457367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:16:20	FR0000125007	45,755	EUR	201	CEUX	00312457365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:17:45	FR0000125007	45,800	EUR	52	XPAR	00312457732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:18:18	FR0000125007	45,815	EUR	60	CEUX	00312457861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:18:18	FR0000125007	45,815	EUR	140	XPAR	00312457855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:18:18	FR0000125007	45,815	EUR	24	XPAR	00312457857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:18:18	FR0000125007	45,815	EUR	410	XPAR	00312457858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:18:18	FR0000125007	45,815	EUR	137	XPAR	00312457859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:18:18	FR0000125007	45,815	EUR	24	XPAR	00312457860EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:18:25	FR0000125007	45,815	EUR	431	CEUX	00312457893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:19:23	FR0000125007	45,795	EUR	190	XPAR	00312458073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:19:23	FR0000125007	45,795	EUR	293	XPAR	00312458075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:19:23	FR0000125007	45,795	EUR	86	XPAR	00312458077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:19:27	FR0000125007	45,785	EUR	153	CEUX	00312458091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:19:27	FR0000125007	45,785	EUR	63	CEUX	00312458092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:20:38	FR0000125007	45,770	EUR	125	XPAR	00312458335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:20:38	FR0000125007	45,770	EUR	115	XPAR	00312458336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:21:49	FR0000125007	45,780	EUR	18	XPAR	00312458635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:21:49	FR0000125007	45,780	EUR	53	XPAR	00312458636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:21:49	FR0000125007	45,780	EUR	464	XPAR	00312458637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:21:49	FR0000125007	45,780	EUR	34	XPAR	00312458640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:22:23	FR0000125007	45,770	EUR	179	TQEX	00312458768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:22:23	FR0000125007	45,770	EUR	189	XPAR	00312458770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:22:23	FR0000125007	45,770	EUR	1	XPAR	00312458771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:22:24	FR0000125007	45,755	EUR	110	AQEU	00312458793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:22:24	FR0000125007	45,755	EUR	48	CEUX	00312458791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:22:24	FR0000125007	45,755	EUR	165	CEUX	00312458792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:22:38	FR0000125007	45,730	EUR	24	XPAR	00312458847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:22:38	FR0000125007	45,730	EUR	176	XPAR	00312458848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:23:26	FR0000125007	45,780	EUR	125	XPAR	00312459035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:23:26	FR0000125007	45,780	EUR	117	XPAR	00312459036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:23:26	FR0000125007	45,780	EUR	119	XPAR	00312459037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:23:26	FR0000125007	45,780	EUR	193	XPAR	00312459038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:23:32	FR0000125007	45,765	EUR	215	CEUX	00312459066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:23:41	FR0000125007	45,750	EUR	169	AQEU	00312459112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:24:45	FR0000125007	45,755	EUR	125	XPAR	00312459284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:25:00	FR0000125007	45,735	EUR	34	AQEU	00312459326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:25:00	FR0000125007	45,740	EUR	210	CEUX	00312459318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:25:00	FR0000125007	45,745	EUR	177	XPAR	00312459324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:25:00	FR0000125007	45,745	EUR	24	XPAR	00312459325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:25:25	FR0000125007	45,690	EUR	162	CEUX	00312459541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:25:25	FR0000125007	45,690	EUR	32	XPAR	00312459542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:25:25	FR0000125007	45,690	EUR	162	XPAR	00312459543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:25:54	FR0000125007	45,660	EUR	163	CEUX	00312459617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:25:54	FR0000125007	45,660	EUR	181	XPAR	00312459623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:26:23	FR0000125007	45,690	EUR	205	XPAR	00312459765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:27:20	FR0000125007	45,685	EUR	251	XPAR	00312459967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:27:20	FR0000125007	45,685	EUR	288	XPAR	00312459968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:28:56	FR0000125007	45,670	EUR	125	XPAR	00312460208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:28:56	FR0000125007	45,670	EUR	112	XPAR	00312460209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:28:56	FR0000125007	45,670	EUR	132	XPAR	00312460210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:28:56	FR0000125007	45,670	EUR	176	XPAR	00312460211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:28:57	FR0000125007	45,670	EUR	138	XPAR	00312460215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:30:04	FR0000125007	45,725	EUR	384	CEUX	00312460475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:30:04	FR0000125007	45,725	EUR	312	CEUX	00312460476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:30:15	FR0000125007	45,725	EUR	140	XPAR	00312460546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:31:05	FR0000125007	45,725	EUR	173	AQEU	00312460684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:31:05	FR0000125007	45,725	EUR	527	XPAR	00312460685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:31:07	FR0000125007	45,725	EUR	39	XPAR	00312460686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:31:18	FR0000125007	45,715	EUR	144	CEUX	00312460716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:31:18	FR0000125007	45,715	EUR	15	CEUX	00312460719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:31:18	FR0000125007	45,715	EUR	157	TQEX	00312460718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:32:31	FR0000125007	45,755	EUR	496	XPAR	00312460930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:32:31	FR0000125007	45,755	EUR	59	XPAR	00312460931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:33:28	FR0000125007	45,760	EUR	173	CEUX	00312461147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:33:42	FR0000125007	45,740	EUR	160	XPAR	00312461176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:34:00	FR0000125007	45,710	EUR	180	CEUX	00312461210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:34:01	FR0000125007	45,715	EUR	1	XPAR	00312461215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:34:01	FR0000125007	45,715	EUR	546	XPAR	00312461216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:35:48	FR0000125007	45,685	EUR	195	CEUX	00312461535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:35:48	FR0000125007	45,690	EUR	706	XPAR	00312461534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:35:56	FR0000125007	45,660	EUR	154	AQEU	00312461599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:35:56	FR0000125007	45,660	EUR	45	AQEU	00312461600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:36:49	FR0000125007	45,655	EUR	183	CEUX	00312461816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:36:49	FR0000125007	45,655	EUR	145	XPAR	00312461818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:36:59	FR0000125007	45,610	EUR	56	TQEX	00312461962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:36:59	FR0000125007	45,610	EUR	135	TQEX	00312461963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:37:49	FR0000125007	45,620	EUR	535	XPAR	00312462332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:39:28	FR0000125007	45,615	EUR	200	XPAR	00312462520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:39:28	FR0000125007	45,615	EUR	506	XPAR	00312462521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:39:30	FR0000125007	45,610	EUR	164	CEUX	00312462528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:40:18	FR0000125007	45,605	EUR	81	CEUX	00312462629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:40:18	FR0000125007	45,605	EUR	86	CEUX	00312462630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:40:18	FR0000125007	45,605	EUR	155	XPAR	00312462631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:41:43	FR0000125007	45,625	EUR	588	XPAR	00312462933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:41:51	FR0000125007	45,610	EUR	50	CEUX	00312462977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:42:03	FR0000125007	45,600	EUR	181	CEUX	00312463016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:42:03	FR0000125007	45,595	EUR	195	TQEX	00312463015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:43:22	FR0000125007	45,640	EUR	48	CEUX	00312463294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:43:25	FR0000125007	45,640	EUR	300	CEUX	00312463299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:43:25	FR0000125007	45,640	EUR	203	CEUX	00312463300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:43:26	FR0000125007	45,630	EUR	140	XPAR	00312463301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:43:26	FR0000125007	45,630	EUR	3	XPAR	00312463302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:43:27	FR0000125007	45,630	EUR	555	XPAR	00312463304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:45:03	FR0000125007	45,600	EUR	74	AQEU	00312463605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:45:03	FR0000125007	45,600	EUR	52	AQEU	00312463608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:45:03	FR0000125007	45,600	EUR	123	CEUX	00312463604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:45:03	FR0000125007	45,600	EUR	80	XPAR	00312463606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:45:03	FR0000125007	45,600	EUR	58	XPAR	00312463607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:45:32	FR0000125007	45,585	EUR	114	XPAR	00312463685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:45:40	FR0000125007	45,585	EUR	238	XPAR	00312463698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:45:40	FR0000125007	45,585	EUR	226	XPAR	00312463699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:46:19	FR0000125007	45,545	EUR	214	CEUX	00312463835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:46:19	FR0000125007	45,545	EUR	54	XPAR	00312463836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:47:17	FR0000125007	45,525	EUR	179	XPAR	00312463975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:48:19	FR0000125007	45,570	EUR	421	XPAR	00312464152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:48:19	FR0000125007	45,570	EUR	166	XPAR	00312464154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:48:19	FR0000125007	45,570	EUR	1	XPAR	00312464156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:49:40	FR0000125007	45,610	EUR	85	XPAR	00312464347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:49:40	FR0000125007	45,610	EUR	50	XPAR	00312464348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:50:02	FR0000125007	45,610	EUR	67	AQEU	00312464456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:50:02	FR0000125007	45,610	EUR	40	CEUX	00312464445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:50:02	FR0000125007	45,610	EUR	123	CEUX	00312464446EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:50:02	FR0000125007	45,615	EUR	118	XPAR	00312464448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:50:02	FR0000125007	45,615	EUR	504	XPAR	00312464449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:50:31	FR0000125007	45,585	EUR	171	CEUX	00312464541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:50:31	FR0000125007	45,585	EUR	149	XPAR	00312464554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:50:55	FR0000125007	45,565	EUR	146	CEUX	00312464611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:51:00	FR0000125007	45,565	EUR	35	CEUX	00312464645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:51:01	FR0000125007	45,560	EUR	23	XPAR	00312464653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:52:07	FR0000125007	45,585	EUR	177	AQEU	00312464866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:52:07	FR0000125007	45,585	EUR	200	XPAR	00312464867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:52:12	FR0000125007	45,580	EUR	50	CEUX	00312464875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:52:12	FR0000125007	45,580	EUR	153	CEUX	00312464877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:53:15	FR0000125007	45,585	EUR	125	XPAR	00312465018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:53:15	FR0000125007	45,585	EUR	651	XPAR	00312465020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:54:09	FR0000125007	45,610	EUR	194	XPAR	00312465118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:55:00	FR0000125007	45,605	EUR	569	XPAR	00312465248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:55:04	FR0000125007	45,605	EUR	601	CEUX	00312465253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:55:38	FR0000125007	45,590	EUR	268	TQEX	00312465359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:55:38	FR0000125007	45,595	EUR	169	XPAR	00312465360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:56:15	FR0000125007	45,570	EUR	70	CEUX	00312465461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:56:15	FR0000125007	45,575	EUR	177	XPAR	00312465462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:56:30	FR0000125007	45,560	EUR	81	CEUX	00312465518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:57:34	FR0000125007	45,560	EUR	188	XPAR	00312465662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:57:46	FR0000125007	45,560	EUR	211	CEUX	00312465684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:57:46	FR0000125007	45,560	EUR	443	XPAR	00312465685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:58:10	FR0000125007	45,545	EUR	177	XPAR	00312465760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:58:10	FR0000125007	45,545	EUR	43	XPAR	00312465761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:58:10	FR0000125007	45,545	EUR	7	XPAR	00312465762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:59:33	FR0000125007	45,585	EUR	194	XPAR	00312466022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 12:59:45	FR0000125007	45,585	EUR	226	AQEU	00312466054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:00:00	FR0000125007	45,565	EUR	239	XPAR	00312466134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:00:37	FR0000125007	45,575	EUR	35	XPAR	00312466246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:00:37	FR0000125007	45,575	EUR	132	XPAR	00312466247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:00:37	FR0000125007	45,575	EUR	346	XPAR	00312466248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:00:37	FR0000125007	45,575	EUR	21	XPAR	00312466249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:01:00	FR0000125007	45,565	EUR	46	XPAR	00312466290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:01:19	FR0000125007	45,565	EUR	91	AQEU	00312466336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:01:19	FR0000125007	45,565	EUR	222	CEUX	00312466325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:02:19	FR0000125007	45,600	EUR	125	XPAR	00312466440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:02:19	FR0000125007	45,600	EUR	62	XPAR	00312466441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:02:19	FR0000125007	45,600	EUR	52	XPAR	00312466442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:02:19	FR0000125007	45,600	EUR	119	XPAR	00312466443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:02:19	FR0000125007	45,600	EUR	117	XPAR	00312466444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:02:19	FR0000125007	45,600	EUR	136	XPAR	00312466445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:02:22	FR0000125007	45,575	EUR	231	CEUX	00312466466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:02:56	FR0000125007	45,560	EUR	61	CEUX	00312466572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:02:56	FR0000125007	45,560	EUR	24	CEUX	00312466573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:02:56	FR0000125007	45,560	EUR	111	CEUX	00312466575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:02:56	FR0000125007	45,560	EUR	54	XPAR	00312466574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:03:20	FR0000125007	45,550	EUR	182	CEUX	00312466625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:03:20	FR0000125007	45,550	EUR	340	XPAR	00312466626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:04:07	FR0000125007	45,525	EUR	182	XPAR	00312466887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:04:09	FR0000125007	45,515	EUR	208	AQEU	00312466893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:04:09	FR0000125007	45,515	EUR	196	TQEX	00312466894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:04:26	FR0000125007	45,515	EUR	181	XPAR	00312466931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:04:47	FR0000125007	45,510	EUR	187	CEUX	00312466993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:04:47	FR0000125007	45,510	EUR	24	CEUX	00312466994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:04:47	FR0000125007	45,510	EUR	156	XPAR	00312467000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:05:14	FR0000125007	45,510	EUR	162	XPAR	00312467090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:06:41	FR0000125007	45,475	EUR	171	CEUX	00312467409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:06:41	FR0000125007	45,475	EUR	149	XPAR	00312467410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:07:08	FR0000125007	45,445	EUR	125	XPAR	00312467550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:07:08	FR0000125007	45,445	EUR	169	XPAR	00312467551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:07:08	FR0000125007	45,445	EUR	85	XPAR	00312467552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:07:25	FR0000125007	45,430	EUR	104	CEUX	00312467667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:07:25	FR0000125007	45,430	EUR	88	CEUX	00312467668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:07:25	FR0000125007	45,430	EUR	157	XPAR	00312467669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:07:25	FR0000125007	45,430	EUR	100	XPAR	00312467670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:08:33	FR0000125007	45,435	EUR	166	CEUX	00312467989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:08:33	FR0000125007	45,435	EUR	156	XPAR	00312467991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:09:02	FR0000125007	45,435	EUR	336	XPAR	00312468118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:10:06	FR0000125007	45,415	EUR	125	XPAR	00312468447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:10:06	FR0000125007	45,415	EUR	36	XPAR	00312468448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:10:06	FR0000125007	45,415	EUR	204	XPAR	00312468449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:10:07	FR0000125007	45,415	EUR	163	XPAR	00312468450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:10:07	FR0000125007	45,415	EUR	79	XPAR	00312468451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:10:29	FR0000125007	45,405	EUR	222	CEUX	00312468498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:12:10	FR0000125007	45,405	EUR	563	XPAR	00312468792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:12:17	FR0000125007	45,380	EUR	118	CEUX	00312468805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:12:17	FR0000125007	45,380	EUR	66	CEUX	00312468806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:14:34	FR0000125007	45,400	EUR	40	XPAR	00312469133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:14:34	FR0000125007	45,400	EUR	805	XPAR	00312469134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:14:39	FR0000125007	45,380	EUR	276	CEUX	00312469144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:14:48	FR0000125007	45,355	EUR	161	AQEU	00312469183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:16:05	FR0000125007	45,370	EUR	509	XPAR	00312469424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:16:14	FR0000125007	45,360	EUR	179	CEUX	00312469493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:17:47	FR0000125007	45,485	EUR	109	CEUX	00312469709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:17:47	FR0000125007	45,485	EUR	201	CEUX	00312469710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:17:47	FR0000125007	45,485	EUR	612	XPAR	00312469711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:20:25	FR0000125007	45,580	EUR	811	XPAR	00312470114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:20:25	FR0000125007	45,565	EUR	8	XPAR	00312470117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:21:44	FR0000125007	45,580	EUR	275	CEUX	00312470299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:21:44	FR0000125007	45,580	EUR	277	CEUX	00312470300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:21:53	FR0000125007	45,565	EUR	240	TQEX	00312470361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:22:01	FR0000125007	45,575	EUR	125	XPAR	00312470379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:22:01	FR0000125007	45,575	EUR	25	XPAR	00312470380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:22:01	FR0000125007	45,575	EUR	37	XPAR	00312470381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:22:16	FR0000125007	45,575	EUR	241	AQEU	00312470419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:22:16	FR0000125007	45,575	EUR	390	XPAR	00312470411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:23:17	FR0000125007	45,520	EUR	185	CEUX	00312470644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:23:17	FR0000125007	45,520	EUR	29	XPAR	00312470647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:23:17	FR0000125007	45,520	EUR	150	XPAR	00312470648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:24:21	FR0000125007	45,560	EUR	125	XPAR	00312470865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:24:21	FR0000125007	45,565	EUR	193	XPAR	00312470866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:24:21	FR0000125007	45,565	EUR	110	XPAR	00312470867EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:25:47	FR0000125007	45,600	EUR	30	XPAR	00312471018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:25:48	FR0000125007	45,600	EUR	588	XPAR	00312471021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:28:00	FR0000125007	45,585	EUR	468	CEUX	00312471287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:28:00	FR0000125007	45,585	EUR	121	CEUX	00312471288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:28:00	FR0000125007	45,585	EUR	741	XPAR	00312471289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:29:54	FR0000125007	45,590	EUR	642	XPAR	00312471579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:30:36	FR0000125007	45,575	EUR	232	CEUX	00312471715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:30:36	FR0000125007	45,570	EUR	32	TQEX	00312471731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:30:36	FR0000125007	45,575	EUR	127	XPAR	00312471722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:30:39	FR0000125007	45,555	EUR	167	AQEU	00312471751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:30:44	FR0000125007	45,535	EUR	200	TQEX	00312471775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:32:25	FR0000125007	45,540	EUR	597	XPAR	00312472002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:32:25	FR0000125007	45,540	EUR	122	XPAR	00312472003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:32:26	FR0000125007	45,535	EUR	191	CEUX	00312472006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:33:33	FR0000125007	45,510	EUR	150	CEUX	00312472153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:33:33	FR0000125007	45,510	EUR	144	XPAR	00312472154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:34:30	FR0000125007	45,510	EUR	140	XPAR	00312472264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:34:34	FR0000125007	45,510	EUR	398	XPAR	00312472269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:34:34	FR0000125007	45,510	EUR	4	XPAR	00312472270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:35:59	FR0000125007	45,515	EUR	142	XPAR	00312472523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:35:59	FR0000125007	45,515	EUR	395	XPAR	00312472524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:36:39	FR0000125007	45,530	EUR	39	CEUX	00312472648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:36:39	FR0000125007	45,530	EUR	493	CEUX	00312472649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:37:22	FR0000125007	45,485	EUR	139	CEUX	00312472748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:37:22	FR0000125007	45,485	EUR	210	XPAR	00312472749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:40:38	FR0000125007	45,510	EUR	87	AQEU	00312473199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:40:38	FR0000125007	45,510	EUR	160	CEUX	00312473198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:40:38	FR0000125007	45,510	EUR	300	XPAR	00312473200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:40:38	FR0000125007	45,510	EUR	300	XPAR	00312473201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:40:38	FR0000125007	45,510	EUR	665	XPAR	00312473202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:40:39	FR0000125007	45,510	EUR	69	AQEU	00312473203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:41:21	FR0000125007	45,485	EUR	203	CEUX	00312473288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:41:21	FR0000125007	45,485	EUR	128	XPAR	00312473289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:42:07	FR0000125007	45,470	EUR	202	CEUX	00312473363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:42:30	FR0000125007	45,460	EUR	71	XPAR	00312473412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:42:30	FR0000125007	45,460	EUR	113	XPAR	00312473413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:44:41	FR0000125007	45,480	EUR	649	XPAR	00312473675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:44:41	FR0000125007	45,480	EUR	53	XPAR	00312473678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:45:14	FR0000125007	45,465	EUR	178	XPAR	00312473764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:45:15	FR0000125007	45,455	EUR	164	AQEU	00312473771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:45:15	FR0000125007	45,455	EUR	157	CEUX	00312473770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:45:15	FR0000125007	45,450	EUR	20	TQEX	00312473773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:45:43	FR0000125007	45,430	EUR	209	CEUX	00312473823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:45:43	FR0000125007	45,430	EUR	209	XPAR	00312473826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:46:49	FR0000125007	45,420	EUR	51	XPAR	00312473960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:46:49	FR0000125007	45,420	EUR	122	XPAR	00312473961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:46:49	FR0000125007	45,420	EUR	109	XPAR	00312473962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:46:49	FR0000125007	45,420	EUR	25	XPAR	00312473963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:46:49	FR0000125007	45,420	EUR	34	XPAR	00312473964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:46:49	FR0000125007	45,420	EUR	150	XPAR	00312473965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:46:49	FR0000125007	45,420	EUR	38	XPAR	00312473966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:49:14	FR0000125007	45,430	EUR	199	XPAR	00312474278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:49:14	FR0000125007	45,430	EUR	408	XPAR	00312474279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:49:14	FR0000125007	45,425	EUR	125	XPAR	00312474285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:49:14	FR0000125007	45,425	EUR	48	XPAR	00312474288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:49:24	FR0000125007	45,410	EUR	162	CEUX	00312474375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:49:24	FR0000125007	45,410	EUR	199	TQEX	00312474376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:49:26	FR0000125007	45,390	EUR	160	AQEU	00312474396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:51:00	FR0000125007	45,390	EUR	96	CEUX	00312474596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:51:00	FR0000125007	45,390	EUR	43	CEUX	00312474597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:51:00	FR0000125007	45,390	EUR	454	CEUX	00312474598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:51:14	FR0000125007	45,395	EUR	19	XPAR	00312474623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:51:14	FR0000125007	45,395	EUR	63	XPAR	00312474624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:51:34	FR0000125007	45,395	EUR	125	XPAR	00312474702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:51:34	FR0000125007	45,395	EUR	472	XPAR	00312474706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:51:46	FR0000125007	45,390	EUR	7	CEUX	00312474743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:51:53	FR0000125007	45,380	EUR	160	XPAR	00312474810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:52:33	FR0000125007	45,345	EUR	203	CEUX	00312475167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:52:33	FR0000125007	45,340	EUR	203	XPAR	00312475168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:53:47	FR0000125007	45,310	EUR	138	CEUX	00312475359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:53:47	FR0000125007	45,305	EUR	166	XPAR	00312475373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:53:50	FR0000125007	45,290	EUR	133	AQEU	00312475396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:54:11	FR0000125007	45,270	EUR	192	XPAR	00312475563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:54:11	FR0000125007	45,270	EUR	18	XPAR	00312475585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:54:29	FR0000125007	45,245	EUR	4	XPAR	00312475700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:54:29	FR0000125007	45,245	EUR	151	XPAR	00312475702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:54:52	FR0000125007	45,240	EUR	191	XPAR	00312475838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:56:05	FR0000125007	45,265	EUR	46	CEUX	00312476209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:56:05	FR0000125007	45,265	EUR	128	CEUX	00312476212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:56:05	FR0000125007	45,265	EUR	576	XPAR	00312476206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:56:28	FR0000125007	45,260	EUR	34	XPAR	00312476320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:57:23	FR0000125007	45,265	EUR	59	XPAR	00312476629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:57:23	FR0000125007	45,265	EUR	117	XPAR	00312476630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:58:11	FR0000125007	45,260	EUR	19	XPAR	00312476805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:58:11	FR0000125007	45,260	EUR	109	XPAR	00312476806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:58:11	FR0000125007	45,260	EUR	142	XPAR	00312476807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:58:11	FR0000125007	45,260	EUR	25	XPAR	00312476808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:58:11	FR0000125007	45,260	EUR	53	XPAR	00312476809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:58:22	FR0000125007	45,260	EUR	125	XPAR	00312476872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:58:22	FR0000125007	45,260	EUR	87	XPAR	00312476873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:58:28	FR0000125007	45,250	EUR	209	CEUX	00312476906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:59:44	FR0000125007	45,250	EUR	467	XPAR	00312477239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 13:59:44	FR0000125007	45,250	EUR	70	XPAR	00312477240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:00:04	FR0000125007	45,260	EUR	47	XPAR	00312477327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:00:15	FR0000125007	45,240	EUR	162	CEUX	00312477369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:00:15	FR0000125007	45,240	EUR	20	CEUX	00312477372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:00:15	FR0000125007	45,240	EUR	100	TQEX	00312477371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:00:15	FR0000125007	45,240	EUR	107	TQEX	00312477373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:01:16	FR0000125007	45,230	EUR	125	XPAR	00312477570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:01:16	FR0000125007	45,230	EUR	33	XPAR	00312477571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:01:47	FR0000125007	45,235	EUR	29	CEUX	00312477730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:01:47	FR0000125007	45,235	EUR	454	CEUX	00312477731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:01:47	FR0000125007	45,235	EUR	58	CEUX	00312477732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:01:48	FR0000125007	45,230	EUR	125	XPAR	00312477735EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:01:48	FR0000125007	45,230	EUR	420	XPAR	00312477736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:03:09	FR0000125007	45,220	EUR	37	XPAR	00312477948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:03:20	FR0000125007	45,220	EUR	25	XPAR	00312478046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:03:20	FR0000125007	45,220	EUR	125	XPAR	00312478047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:03:20	FR0000125007	45,220	EUR	119	XPAR	00312478048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:03:20	FR0000125007	45,220	EUR	151	XPAR	00312478049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:03:20	FR0000125007	45,220	EUR	56	XPAR	00312478050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:03:21	FR0000125007	45,215	EUR	108	AQEU	00312478051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:04:48	FR0000125007	45,215	EUR	184	CEUX	00312478276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:04:48	FR0000125007	45,220	EUR	285	XPAR	00312478279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:04:48	FR0000125007	45,220	EUR	125	XPAR	00312478280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:04:48	FR0000125007	45,220	EUR	172	XPAR	00312478281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:06:09	FR0000125007	45,220	EUR	125	XPAR	00312478490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:06:09	FR0000125007	45,225	EUR	19	XPAR	00312478491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:06:09	FR0000125007	45,225	EUR	127	XPAR	00312478492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:06:09	FR0000125007	45,225	EUR	99	XPAR	00312478493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:06:45	FR0000125007	45,215	EUR	16	CEUX	00312478597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:07:16	FR0000125007	45,215	EUR	585	CEUX	00312478701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:07:16	FR0000125007	45,215	EUR	562	XPAR	00312478702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:07:24	FR0000125007	45,200	EUR	114	AQEU	00312478739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:09:25	FR0000125007	45,200	EUR	539	XPAR	00312479169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:09:25	FR0000125007	45,200	EUR	119	XPAR	00312479170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:09:25	FR0000125007	45,200	EUR	75	XPAR	00312479172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:09:27	FR0000125007	45,190	EUR	95	CEUX	00312479202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:09:29	FR0000125007	45,180	EUR	127	AQEU	00312479213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:09:29	FR0000125007	45,180	EUR	10	AQEU	00312479215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:09:29	FR0000125007	45,180	EUR	163	TQEX	00312479214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:10:38	FR0000125007	45,150	EUR	173	CEUX	00312479600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:10:38	FR0000125007	45,150	EUR	127	XPAR	00312479601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:11:01	FR0000125007	45,110	EUR	25	XPAR	00312479676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:11:01	FR0000125007	45,110	EUR	249	XPAR	00312479677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:11:01	FR0000125007	45,110	EUR	100	XPAR	00312479678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:11:01	FR0000125007	45,110	EUR	129	XPAR	00312479679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:11:01	FR0000125007	45,110	EUR	45	XPAR	00312479680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:11:11	FR0000125007	45,090	EUR	162	CEUX	00312479720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:12:32	FR0000125007	45,090	EUR	165	XPAR	00312479955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:12:43	FR0000125007	45,070	EUR	137	CEUX	00312479998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:13:35	FR0000125007	45,075	EUR	505	XPAR	00312480146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:13:35	FR0000125007	45,075	EUR	138	XPAR	00312480147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:14:28	FR0000125007	45,080	EUR	144	AQEU	00312480308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:14:28	FR0000125007	45,095	EUR	144	CEUX	00312480307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:14:28	FR0000125007	45,085	EUR	156	XPAR	00312480309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:14:43	FR0000125007	45,040	EUR	201	CEUX	00312480360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:14:43	FR0000125007	45,040	EUR	192	XPAR	00312480361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:15:07	FR0000125007	45,090	EUR	196	XPAR	00312480457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:15:36	FR0000125007	45,110	EUR	184	XPAR	00312480586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:16:25	FR0000125007	45,175	EUR	178	CEUX	00312480706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:16:54	FR0000125007	45,200	EUR	172	XPAR	00312480842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:17:23	FR0000125007	45,190	EUR	558	XPAR	00312480914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:17:28	FR0000125007	45,180	EUR	208	CEUX	00312480929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:17:43	FR0000125007	45,145	EUR	23	XPAR	00312480959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:20:11	FR0000125007	45,215	EUR	171	XPAR	00312481359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:20:13	FR0000125007	45,215	EUR	298	XPAR	00312481361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:20:15	FR0000125007	45,215	EUR	358	XPAR	00312481378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:20:17	FR0000125007	45,215	EUR	179	CEUX	00312481382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:20:17	FR0000125007	45,215	EUR	169	TQEX	00312481383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:22:02	FR0000125007	45,275	EUR	287	XPAR	00312481727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:22:03	FR0000125007	45,280	EUR	8	XPAR	00312481731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:22:12	FR0000125007	45,305	EUR	38	CEUX	00312481746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:22:23	FR0000125007	45,320	EUR	583	CEUX	00312481765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:22:32	FR0000125007	45,325	EUR	125	XPAR	00312481788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:22:32	FR0000125007	45,330	EUR	174	XPAR	00312481789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:22:32	FR0000125007	45,330	EUR	156	XPAR	00312481790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:22:32	FR0000125007	45,330	EUR	195	XPAR	00312481791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:22:37	FR0000125007	45,325	EUR	145	XPAR	00312481792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:23:03	FR0000125007	45,285	EUR	158	CEUX	00312481891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:23:03	FR0000125007	45,285	EUR	142	XPAR	00312481896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:24:12	FR0000125007	45,270	EUR	125	XPAR	00312482069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:24:12	FR0000125007	45,270	EUR	152	XPAR	00312482070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:24:16	FR0000125007	45,265	EUR	147	CEUX	00312482078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:24:16	FR0000125007	45,265	EUR	16	CEUX	00312482111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:24:17	FR0000125007	45,260	EUR	195	AQEU	00312482122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:24:17	FR0000125007	45,260	EUR	9	XPAR	00312482123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:24:17	FR0000125007	45,260	EUR	142	XPAR	00312482124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:25:41	FR0000125007	45,290	EUR	49	XPAR	00312482350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:25:41	FR0000125007	45,285	EUR	125	XPAR	00312482351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:25:41	FR0000125007	45,285	EUR	383	XPAR	00312482352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:25:41	FR0000125007	45,290	EUR	50	XPAR	00312482353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:25:41	FR0000125007	45,290	EUR	120	XPAR	00312482354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:27:04	FR0000125007	45,285	EUR	1	XPAR	00312482537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:27:29	FR0000125007	45,290	EUR	262	XPAR	00312482596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:27:29	FR0000125007	45,290	EUR	115	XPAR	00312482597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:27:29	FR0000125007	45,290	EUR	211	XPAR	00312482598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:27:31	FR0000125007	45,270	EUR	82	CEUX	00312482622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:27:31	FR0000125007	45,270	EUR	57	CEUX	00312482623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:27:31	FR0000125007	45,275	EUR	181	TQEX	00312482620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:29:10	FR0000125007	45,335	EUR	34	CEUX	00312482854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:29:10	FR0000125007	45,335	EUR	300	CEUX	00312482855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:29:10	FR0000125007	45,335	EUR	298	CEUX	00312482856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:29:10	FR0000125007	45,335	EUR	40	XPAR	00312482852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:29:10	FR0000125007	45,335	EUR	686	XPAR	00312482853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:29:19	FR0000125007	45,325	EUR	80	AQEU	00312482871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:29:19	FR0000125007	45,325	EUR	102	AQEU	00312482872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:30:18	FR0000125007	45,285	EUR	48	XPAR	00312483044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:30:18	FR0000125007	45,285	EUR	164	XPAR	00312483045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:30:18	FR0000125007	45,285	EUR	120	XPAR	00312483046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:30:18	FR0000125007	45,285	EUR	63	XPAR	00312483047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:30:18	FR0000125007	45,285	EUR	49	XPAR	00312483048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:31:04	FR0000125007	45,275	EUR	125	XPAR	00312483185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:31:04	FR0000125007	45,280	EUR	125	XPAR	00312483186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:31:04	FR0000125007	45,280	EUR	160	XPAR	00312483187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:31:04	FR0000125007	45,280	EUR	141	XPAR	00312483188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:32:08	FR0000125007	45,285	EUR	121	XPAR	00312483329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:32:08	FR0000125007	45,285	EUR	158	XPAR	00312483330EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:32:08	FR0000125007	45,285	EUR	275	XPAR	00312483331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:32:33	FR0000125007	45,295	EUR	592	CEUX	00312483384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:08	FR0000125007	45,315	EUR	124	XPAR	00312483638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:08	FR0000125007	45,315	EUR	155	XPAR	00312483639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:08	FR0000125007	45,315	EUR	386	XPAR	00312483640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:08	FR0000125007	45,315	EUR	230	XPAR	00312483641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:35	FR0000125007	45,305	EUR	200	AQEU	00312483755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:35	FR0000125007	45,310	EUR	224	CEUX	00312483753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:35	FR0000125007	45,305	EUR	83	TQEX	00312483756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:35	FR0000125007	45,305	EUR	4	TQEX	00312483757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:35	FR0000125007	45,305	EUR	130	TQEX	00312483758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:35	FR0000125007	45,310	EUR	185	XPAR	00312483759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:35:19	FR0000125007	45,290	EUR	125	XPAR	00312483905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:35:19	FR0000125007	45,290	EUR	23	XPAR	00312483906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:35:19	FR0000125007	45,290	EUR	35	XPAR	00312483907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:35:27	FR0000125007	45,290	EUR	284	XPAR	00312483922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:36:34	FR0000125007	45,305	EUR	521	CEUX	00312484067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:36:34	FR0000125007	45,305	EUR	10	CEUX	00312484068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:36:34	FR0000125007	45,310	EUR	25	XPAR	00312484059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:36:34	FR0000125007	45,310	EUR	42	XPAR	00312484063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:36:34	FR0000125007	45,310	EUR	147	XPAR	00312484064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:36:34	FR0000125007	45,310	EUR	365	XPAR	00312484065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:36:34	FR0000125007	45,310	EUR	4	XPAR	00312484066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:37:33	FR0000125007	45,290	EUR	116	CEUX	00312484240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:37:33	FR0000125007	45,290	EUR	169	XPAR	00312484243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:37:50	FR0000125007	45,255	EUR	192	AQEU	00312484330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:37:50	FR0000125007	45,250	EUR	108	TQEX	00312484331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:37:50	FR0000125007	45,250	EUR	103	TQEX	00312484332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:37:57	FR0000125007	45,250	EUR	193	XPAR	00312484368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:38:35	FR0000125007	45,260	EUR	140	XPAR	00312484479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:38:35	FR0000125007	45,260	EUR	146	XPAR	00312484480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:39:34	FR0000125007	45,260	EUR	195	CEUX	00312484685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:39:34	FR0000125007	45,260	EUR	409	XPAR	00312484686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:39:34	FR0000125007	45,260	EUR	264	XPAR	00312484687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:39:34	FR0000125007	45,255	EUR	122	XPAR	00312484688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:39:34	FR0000125007	45,255	EUR	47	XPAR	00312484689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:40:50	FR0000125007	45,250	EUR	10	XPAR	00312484847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:40:50	FR0000125007	45,250	EUR	113	XPAR	00312484848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:40:51	FR0000125007	45,255	EUR	50	CEUX	00312484850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:40:54	FR0000125007	45,255	EUR	446	CEUX	00312484855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:40:54	FR0000125007	45,250	EUR	437	XPAR	00312484856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:41:11	FR0000125007	45,215	EUR	50	CEUX	00312484951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:43:17	FR0000125007	45,280	EUR	279	CEUX	00312485363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:43:17	FR0000125007	45,285	EUR	75	XPAR	00312485357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:43:17	FR0000125007	45,285	EUR	774	XPAR	00312485360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:43:35	FR0000125007	45,255	EUR	154	CEUX	00312485452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:43:35	FR0000125007	45,255	EUR	180	XPAR	00312485455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:44:09	FR0000125007	45,240	EUR	175	XPAR	00312485562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:44:46	FR0000125007	45,260	EUR	580	XPAR	00312485665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:44:46	FR0000125007	45,255	EUR	54	XPAR	00312485668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:46:54	FR0000125007	45,285	EUR	434	CEUX	00312485938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:46:54	FR0000125007	45,285	EUR	148	CEUX	00312485939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:46:55	FR0000125007	45,285	EUR	96	XPAR	00312485940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:46:55	FR0000125007	45,285	EUR	879	XPAR	00312485941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:48:01	FR0000125007	45,280	EUR	52	XPAR	00312486175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:48:34	FR0000125007	45,285	EUR	201	AQEU	00312486297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:48:34	FR0000125007	45,285	EUR	188	CEUX	00312486280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:48:34	FR0000125007	45,285	EUR	610	XPAR	00312486299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:49:23	FR0000125007	45,285	EUR	127	XPAR	00312486420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:49:23	FR0000125007	45,285	EUR	25	XPAR	00312486421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:49:36	FR0000125007	45,290	EUR	12	CEUX	00312486478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:49:36	FR0000125007	45,290	EUR	143	CEUX	00312486479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:49:36	FR0000125007	45,285	EUR	442	XPAR	00312486480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:50:24	FR0000125007	45,280	EUR	132	XPAR	00312486636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:50:24	FR0000125007	45,285	EUR	125	XPAR	00312486637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:50:24	FR0000125007	45,285	EUR	127	XPAR	00312486638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:50:24	FR0000125007	45,285	EUR	132	XPAR	00312486639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:50:24	FR0000125007	45,285	EUR	41	XPAR	00312486640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:50:31	FR0000125007	45,270	EUR	169	CEUX	00312486678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:51:45	FR0000125007	45,290	EUR	82	AQEU	00312486854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:51:45	FR0000125007	45,295	EUR	182	CEUX	00312486848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:51:57	FR0000125007	45,280	EUR	300	XPAR	00312486904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:51:57	FR0000125007	45,280	EUR	348	XPAR	00312486907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:52:05	FR0000125007	45,265	EUR	306	TQEX	00312487004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:53:51	FR0000125007	45,275	EUR	635	CEUX	00312487335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:54:30	FR0000125007	45,285	EUR	561	XPAR	00312487470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:55:15	FR0000125007	45,260	EUR	100	CEUX	00312487592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:55:57	FR0000125007	45,240	EUR	141	CEUX	00312487707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:55:57	FR0000125007	45,240	EUR	33	CEUX	00312487716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:55:58	FR0000125007	45,240	EUR	218	AQEU	00312487734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:57:34	FR0000125007	45,220	EUR	62	CEUX	00312488009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:57:57	FR0000125007	45,220	EUR	96	CEUX	00312488134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:58:42	FR0000125007	45,195	EUR	76	AQEU	00312488318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:59:05	FR0000125007	45,180	EUR	147	CEUX	00312488374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:59:05	FR0000125007	45,180	EUR	56	CEUX	00312488375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:59:15	FR0000125007	45,160	EUR	167	XPAR	00312488407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:00:01	FR0000125007	45,160	EUR	193	CEUX	00312488554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:01:35	FR0000125007	45,170	EUR	67	AQEU	00312488888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:01:35	FR0000125007	45,170	EUR	48	AQEU	00312488889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:01:35	FR0000125007	45,175	EUR	619	CEUX	00312488884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:02:48	FR0000125007	45,210	EUR	155	CEUX	00312489158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:02:57	FR0000125007	45,200	EUR	149	XPAR	00312489203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:03:41	FR0000125007	45,200	EUR	171	CEUX	00312489360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:03:41	FR0000125007	45,200	EUR	196	TQEX	00312489361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:03:41	FR0000125007	45,205	EUR	105	XPAR	00312489357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:03:41	FR0000125007	45,205	EUR	79	XPAR	00312489359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:05:13	FR0000125007	45,230	EUR	526	CEUX	00312489632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:06:03	FR0000125007	45,215	EUR	72	CEUX	00312489755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:06:03	FR0000125007	45,215	EUR	49	CEUX	00312489757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:06:03	FR0000125007	45,215	EUR	125	XPAR	00312489758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:06:03	FR0000125007	45,215	EUR	49	XPAR	00312489759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:06:05	FR0000125007	45,210	EUR	223	AQEU	00312489775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:07:30	FR0000125007	45,230	EUR	8	CEUX	00312490032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:07:45	FR0000125007	45,230	EUR	176	CEUX	00312490066EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:07:45	FR0000125007	45,230	EUR	15	XPAR	00312490072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:07:45	FR0000125007	45,230	EUR	163	XPAR	00312490073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:08:06	FR0000125007	45,230	EUR	143	CEUX	00312490122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:10:00	FR0000125007	45,250	EUR	149	CEUX	00312490477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:10:01	FR0000125007	45,250	EUR	119	AQEU	00312490479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:10:01	FR0000125007	45,245	EUR	162	TQEX	00312490481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:10:06	FR0000125007	45,240	EUR	116	XPAR	00312490512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:10:11	FR0000125007	45,240	EUR	38	XPAR	00312490528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:12:53	FR0000125007	45,315	EUR	905	CEUX	00312490997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:12:53	FR0000125007	45,315	EUR	549	XPAR	00312490998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:14:27	FR0000125007	45,280	EUR	145	AQEU	00312491260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:14:27	FR0000125007	45,280	EUR	145	CEUX	00312491259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:14:39	FR0000125007	45,265	EUR	150	CEUX	00312491288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:16:48	FR0000125007	45,265	EUR	158	TQEX	00312491710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:16:48	FR0000125007	45,265	EUR	64	XPAR	00312491711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:16:48	FR0000125007	45,265	EUR	76	XPAR	00312491712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:17:31	FR0000125007	45,255	EUR	111	CEUX	00312491826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:17:31	FR0000125007	45,255	EUR	454	CEUX	00312491827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:17:40	FR0000125007	45,255	EUR	6	CEUX	00312491840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:17:51	FR0000125007	45,250	EUR	152	AQEU	00312491891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:17:51	FR0000125007	45,250	EUR	28	AQEU	00312491892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:17:51	FR0000125007	45,240	EUR	204	TQEX	00312491893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:18:18	FR0000125007	45,215	EUR	25	XPAR	00312492085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:18:18	FR0000125007	45,215	EUR	224	XPAR	00312492086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:18:20	FR0000125007	45,200	EUR	138	XPAR	00312492093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:18:41	FR0000125007	45,185	EUR	24	XPAR	00312492129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:18:41	FR0000125007	45,185	EUR	19	XPAR	00312492132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:20:14	FR0000125007	45,245	EUR	414	XPAR	00312492330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:20:14	FR0000125007	45,245	EUR	486	XPAR	00312492331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:20:15	FR0000125007	45,225	EUR	186	CEUX	00312492339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:21:41	FR0000125007	45,265	EUR	440	CEUX	00312492637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:21:41	FR0000125007	45,265	EUR	187	CEUX	00312492638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:24:32	FR0000125007	45,295	EUR	112	CEUX	00312493226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:24:32	FR0000125007	45,300	EUR	53	CEUX	00312493228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:24:32	FR0000125007	45,300	EUR	53	CEUX	00312493229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:24:32	FR0000125007	45,300	EUR	56	CEUX	00312493230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:24:45	FR0000125007	45,305	EUR	396	XPAR	00312493254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:24:45	FR0000125007	45,305	EUR	140	XPAR	00312493255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:24:45	FR0000125007	45,305	EUR	24	XPAR	00312493256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:25:15	FR0000125007	45,295	EUR	110	CEUX	00312493365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:25:15	FR0000125007	45,295	EUR	100	CEUX	00312493367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:25:15	FR0000125007	45,295	EUR	119	CEUX	00312493368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:25:36	FR0000125007	45,280	EUR	177	CEUX	00312493543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:25:37	FR0000125007	45,285	EUR	125	AQEU	00312493553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:26:22	FR0000125007	45,260	EUR	51	CEUX	00312493700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:26:23	FR0000125007	45,260	EUR	144	AQEU	00312493706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:26:58	FR0000125007	45,215	EUR	147	CEUX	00312493934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:28:06	FR0000125007	45,260	EUR	163	CEUX	00312494240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:28:06	FR0000125007	45,260	EUR	146	XPAR	00312494245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:29:32	FR0000125007	45,275	EUR	143	CEUX	00312494650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:29:32	FR0000125007	45,275	EUR	133	XPAR	00312494651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:29:32	FR0000125007	45,275	EUR	4	XPAR	00312494652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:30:13	FR0000125007	45,325	EUR	314	CEUX	00312495058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:30:13	FR0000125007	45,325	EUR	273	CEUX	00312495060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:30:13	FR0000125007	45,315	EUR	153	XPAR	00312495064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:30:36	FR0000125007	45,295	EUR	125	XPAR	00312495365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:30:36	FR0000125007	45,295	EUR	99	XPAR	00312495368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:30:36	FR0000125007	45,300	EUR	119	XPAR	00312495371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:30:36	FR0000125007	45,300	EUR	117	XPAR	00312495378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:30:36	FR0000125007	45,300	EUR	125	XPAR	00312495387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:30:40	FR0000125007	45,285	EUR	152	XPAR	00312495470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:30:48	FR0000125007	45,300	EUR	157	CEUX	00312495524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:31:07	FR0000125007	45,305	EUR	140	XPAR	00312495664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:31:10	FR0000125007	45,305	EUR	195	CEUX	00312495689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:31:13	FR0000125007	45,310	EUR	125	AQEU	00312495740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:31:31	FR0000125007	45,330	EUR	187	TQEX	00312495886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:31:31	FR0000125007	45,325	EUR	173	XPAR	00312495888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:31:39	FR0000125007	45,340	EUR	65	XPAR	00312495972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:31:51	FR0000125007	45,340	EUR	829	XPAR	00312496034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:32:19	FR0000125007	45,365	EUR	100	XPAR	00312496261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:32:19	FR0000125007	45,365	EUR	150	XPAR	00312496262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:32:19	FR0000125007	45,365	EUR	25	XPAR	00312496263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:32:19	FR0000125007	45,365	EUR	111	XPAR	00312496264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:32:47	FR0000125007	45,360	EUR	569	CEUX	00312496537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:32:56	FR0000125007	45,355	EUR	13	AQEU	00312496664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:32:57	FR0000125007	45,345	EUR	141	XPAR	00312496670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:33:12	FR0000125007	45,355	EUR	162	AQEU	00312496759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:33:24	FR0000125007	45,370	EUR	671	XPAR	00312496832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:33:45	FR0000125007	45,370	EUR	168	TQEX	00312496987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:33:45	FR0000125007	45,370	EUR	7	XPAR	00312496986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:33:45	FR0000125007	45,370	EUR	163	XPAR	00312496988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:34:02	FR0000125007	45,360	EUR	111	AQEU	00312497112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:34:13	FR0000125007	45,340	EUR	146	XPAR	00312497249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:34:31	FR0000125007	45,325	EUR	95	CEUX	00312497339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:34:31	FR0000125007	45,325	EUR	81	CEUX	00312497340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:34:43	FR0000125007	45,290	EUR	26	CEUX	00312497507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:34:43	FR0000125007	45,295	EUR	16	CEUX	00312497508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:34:43	FR0000125007	45,295	EUR	8	CEUX	00312497509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:34:43	FR0000125007	45,295	EUR	53	CEUX	00312497510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:35:18	FR0000125007	45,295	EUR	300	CEUX	00312497798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:35:18	FR0000125007	45,295	EUR	52	CEUX	00312497799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:35:18	FR0000125007	45,295	EUR	267	CEUX	00312497800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:35:25	FR0000125007	45,305	EUR	10	XPAR	00312497858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:35:26	FR0000125007	45,305	EUR	502	XPAR	00312497872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:36:08	FR0000125007	45,360	EUR	159	AQEU	00312498230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:36:08	FR0000125007	45,360	EUR	142	XPAR	00312498224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:36:54	FR0000125007	45,315	EUR	189	AQEU	00312498461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:36:54	FR0000125007	45,315	EUR	157	CEUX	00312498460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:36:54	FR0000125007	45,310	EUR	105	TQEX	00312498462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:36:54	FR0000125007	45,310	EUR	48	TQEX	00312498463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:37:22	FR0000125007	45,300	EUR	171	CEUX	00312498643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:37:22	FR0000125007	45,315	EUR	175	XPAR	00312498642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:37:35	FR0000125007	45,285	EUR	135	TQEX	00312498717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:37:42	FR0000125007	45,280	EUR	149	XPAR	00312498802EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:37:43	FR0000125007	45,275	EUR	177	CEUX	00312498804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:38:00	FR0000125007	45,260	EUR	68	XPAR	00312498898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:38:00	FR0000125007	45,260	EUR	25	XPAR	00312498899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:38:01	FR0000125007	45,265	EUR	456	XPAR	00312498921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:38:08	FR0000125007	45,245	EUR	183	CEUX	00312498983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:38:41	FR0000125007	45,275	EUR	180	CEUX	00312499188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:38:49	FR0000125007	45,260	EUR	178	XPAR	00312499225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:39:54	FR0000125007	45,305	EUR	38	CEUX	00312499634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:40:03	FR0000125007	45,320	EUR	135	CEUX	00312499701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:40:03	FR0000125007	45,320	EUR	454	CEUX	00312499705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:40:03	FR0000125007	45,320	EUR	64	CEUX	00312499706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:41:06	FR0000125007	45,385	EUR	119	XPAR	00312500098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:41:07	FR0000125007	45,385	EUR	439	XPAR	00312500114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:41:07	FR0000125007	45,385	EUR	52	XPAR	00312500115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:41:11	FR0000125007	45,375	EUR	10	CEUX	00312500134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:41:11	FR0000125007	45,375	EUR	172	CEUX	00312500135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:42:20	FR0000125007	45,395	EUR	23	CEUX	00312500523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:42:52	FR0000125007	45,465	EUR	300	CEUX	00312500701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:42:52	FR0000125007	45,465	EUR	250	CEUX	00312500702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:42:52	FR0000125007	45,455	EUR	52	CEUX	00312500703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:42:52	FR0000125007	45,455	EUR	106	CEUX	00312500704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:43:04	FR0000125007	45,435	EUR	180	XPAR	00312500887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:43:06	FR0000125007	45,420	EUR	91	AQEU	00312500914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:43:06	FR0000125007	45,420	EUR	311	AQEU	00312500915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:43:25	FR0000125007	45,400	EUR	151	TQEX	00312500993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:43:25	FR0000125007	45,405	EUR	146	XPAR	00312500992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:43:33	FR0000125007	45,370	EUR	154	CEUX	00312501043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:44:59	FR0000125007	45,350	EUR	146	CEUX	00312501558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:44:59	FR0000125007	45,350	EUR	158	XPAR	00312501561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:45:33	FR0000125007	45,275	EUR	55	CEUX	00312501912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:45:33	FR0000125007	45,275	EUR	124	CEUX	00312501913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:45:33	FR0000125007	45,275	EUR	12	XPAR	00312501914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:45:33	FR0000125007	45,275	EUR	151	XPAR	00312501915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:45:58	FR0000125007	45,245	EUR	152	CEUX	00312502130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:45:58	FR0000125007	45,245	EUR	183	XPAR	00312502132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:46:39	FR0000125007	45,280	EUR	175	CEUX	00312502447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:46:39	FR0000125007	45,280	EUR	168	XPAR	00312502449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:47:25	FR0000125007	45,265	EUR	20	CEUX	00312502746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:47:25	FR0000125007	45,270	EUR	66	CEUX	00312502747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:47:42	FR0000125007	45,300	EUR	79	AQEU	00312502818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:47:42	FR0000125007	45,300	EUR	182	TQEX	00312502810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:47:42	FR0000125007	45,300	EUR	562	XPAR	00312502811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:47:42	FR0000125007	45,300	EUR	68	XPAR	00312502817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:47:56	FR0000125007	45,285	EUR	24	CEUX	00312502955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:47:56	FR0000125007	45,285	EUR	5	CEUX	00312502956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:47:56	FR0000125007	45,285	EUR	209	CEUX	00312502957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:47:56	FR0000125007	45,285	EUR	372	CEUX	00312502959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:48:05	FR0000125007	45,280	EUR	91	AQEU	00312503015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:49:03	FR0000125007	45,290	EUR	137	XPAR	00312503370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:49:27	FR0000125007	45,290	EUR	139	XPAR	00312503550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:50:10	FR0000125007	45,335	EUR	454	CEUX	00312504022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:50:10	FR0000125007	45,335	EUR	166	CEUX	00312504027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:50:14	FR0000125007	45,325	EUR	161	AQEU	00312504113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:50:49	FR0000125007	45,345	EUR	57	XPAR	00312504462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:50:49	FR0000125007	45,345	EUR	578	XPAR	00312504464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:51:06	FR0000125007	45,305	EUR	150	CEUX	00312504708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:51:29	FR0000125007	45,300	EUR	176	TQEX	00312504859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:51:44	FR0000125007	45,285	EUR	149	CEUX	00312504980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:52:07	FR0000125007	45,255	EUR	134	AQEU	00312505181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:52:08	FR0000125007	45,255	EUR	25	AQEU	00312505184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:52:41	FR0000125007	45,275	EUR	523	XPAR	00312505421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:52:59	FR0000125007	45,270	EUR	36	CEUX	00312505507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:52:59	FR0000125007	45,270	EUR	125	CEUX	00312505509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:53:44	FR0000125007	45,285	EUR	670	CEUX	00312505850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:55:00	FR0000125007	45,310	EUR	56	AQEU	00312506390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:55:00	FR0000125007	45,310	EUR	182	CEUX	00312506385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:55:31	FR0000125007	45,320	EUR	139	TQEX	00312506608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:55:31	FR0000125007	45,320	EUR	149	XPAR	00312506614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:55:31	FR0000125007	45,320	EUR	408	XPAR	00312506617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:56:14	FR0000125007	45,325	EUR	314	CEUX	00312506905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:56:14	FR0000125007	45,325	EUR	239	CEUX	00312506906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:56:14	FR0000125007	45,325	EUR	57	CEUX	00312506907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:56:16	FR0000125007	45,305	EUR	131	AQEU	00312506975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:56:17	FR0000125007	45,285	EUR	141	AQEU	00312507014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:56:17	FR0000125007	45,285	EUR	18	TQEX	00312507010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:56:17	FR0000125007	45,285	EUR	5	TQEX	00312507011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:56:17	FR0000125007	45,285	EUR	112	TQEX	00312507015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:57:35	FR0000125007	45,345	EUR	10	XPAR	00312507570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:57:35	FR0000125007	45,345	EUR	842	XPAR	00312507571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:57:36	FR0000125007	45,335	EUR	156	CEUX	00312507574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:58:36	FR0000125007	45,365	EUR	24	CEUX	00312507944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:59:21	FR0000125007	45,400	EUR	261	CEUX	00312508194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:59:21	FR0000125007	45,400	EUR	300	CEUX	00312508195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:59:21	FR0000125007	45,400	EUR	52	CEUX	00312508198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:59:21	FR0000125007	45,400	EUR	662	XPAR	00312508199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:59:21	FR0000125007	45,400	EUR	52	XPAR	00312508200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:59:37	FR0000125007	45,400	EUR	60	XPAR	00312508302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:59:45	FR0000125007	45,390	EUR	161	CEUX	00312508366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:59:45	FR0000125007	45,390	EUR	73	CEUX	00312508369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:59:47	FR0000125007	45,370	EUR	156	AQEU	00312508382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:59:53	FR0000125007	45,350	EUR	125	XPAR	00312508454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:59:53	FR0000125007	45,350	EUR	25	XPAR	00312508455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:59:53	FR0000125007	45,350	EUR	23	XPAR	00312508456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 15:59:53	FR0000125007	45,355	EUR	110	XPAR	00312508457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:00:04	FR0000125007	45,295	EUR	35	CEUX	00312508633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:00:08	FR0000125007	45,300	EUR	25	XPAR	00312508691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:00:20	FR0000125007	45,270	EUR	103	CEUX	00312508784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:00:33	FR0000125007	45,305	EUR	30	XPAR	00312508844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:00:33	FR0000125007	45,305	EUR	19	XPAR	00312508845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:00:33	FR0000125007	45,305	EUR	66	XPAR	00312508846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:00:41	FR0000125007	45,265	EUR	100	CEUX	00312508885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:00:43	FR0000125007	45,275	EUR	125	XPAR	00312508907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:00:43	FR0000125007	45,275	EUR	25	XPAR	00312508908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:01:18	FR0000125007	45,295	EUR	16	XPAR	00312509065EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:01:18	FR0000125007	45,295	EUR	649	XPAR	00312509066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:01:45	FR0000125007	45,295	EUR	651	XPAR	00312509218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:01:58	FR0000125007	45,290	EUR	14	XPAR	00312509284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:02:16	FR0000125007	45,310	EUR	32	CEUX	00312509402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:02:16	FR0000125007	45,310	EUR	680	CEUX	00312509403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:02:22	FR0000125007	45,295	EUR	25	XPAR	00312509438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:02:22	FR0000125007	45,295	EUR	117	XPAR	00312509439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:02:22	FR0000125007	45,295	EUR	119	XPAR	00312509440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:02:22	FR0000125007	45,300	EUR	117	XPAR	00312509441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:02:22	FR0000125007	45,300	EUR	19	XPAR	00312509442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:02:22	FR0000125007	45,300	EUR	119	XPAR	00312509443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:02:22	FR0000125007	45,300	EUR	138	XPAR	00312509444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:02:26	FR0000125007	45,280	EUR	85	AQEU	00312509471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:02:26	FR0000125007	45,285	EUR	187	TQEX	00312509472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:02:48	FR0000125007	45,285	EUR	125	XPAR	00312509646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:02:48	FR0000125007	45,285	EUR	25	XPAR	00312509650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:03:00	FR0000125007	45,275	EUR	161	XPAR	00312509759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:03:00	FR0000125007	45,275	EUR	25	XPAR	00312509760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:03:29	FR0000125007	45,310	EUR	323	XPAR	00312509961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:03:35	FR0000125007	45,305	EUR	137	CEUX	00312510028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:03:41	FR0000125007	45,310	EUR	132	XPAR	00312510068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:03:41	FR0000125007	45,310	EUR	25	XPAR	00312510069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:03:54	FR0000125007	45,315	EUR	165	CEUX	00312510155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:04:59	FR0000125007	45,380	EUR	410	XPAR	00312510567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:05:00	FR0000125007	45,385	EUR	278	CEUX	00312510571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:05:00	FR0000125007	45,385	EUR	273	CEUX	00312510572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:05:05	FR0000125007	45,380	EUR	63	XPAR	00312510609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:05:05	FR0000125007	45,380	EUR	125	XPAR	00312510610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:05:05	FR0000125007	45,375	EUR	119	XPAR	00312510612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:05:05	FR0000125007	45,380	EUR	119	XPAR	00312510614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:05:05	FR0000125007	45,380	EUR	123	XPAR	00312510615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:05:06	FR0000125007	45,380	EUR	14	AQEU	00312510638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:05:36	FR0000125007	45,395	EUR	89	AQEU	00312510903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:05:36	FR0000125007	45,395	EUR	91	AQEU	00312510908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:05:36	FR0000125007	45,395	EUR	165	CEUX	00312510885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:05:36	FR0000125007	45,405	EUR	125	XPAR	00312510889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:05:36	FR0000125007	45,405	EUR	547	XPAR	00312510894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:06:07	FR0000125007	45,420	EUR	161	XPAR	00312511067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:06:43	FR0000125007	45,460	EUR	161	CEUX	00312511307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:06:43	FR0000125007	45,450	EUR	34	TQEX	00312511309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:06:43	FR0000125007	45,450	EUR	8	TQEX	00312511310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:06:43	FR0000125007	45,450	EUR	3	TQEX	00312511311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:06:43	FR0000125007	45,450	EUR	134	TQEX	00312511312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:06:43	FR0000125007	45,460	EUR	683	XPAR	00312511308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:07:17	FR0000125007	45,520	EUR	56	XPAR	00312511525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:07:33	FR0000125007	45,550	EUR	11	CEUX	00312511552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:07:33	FR0000125007	45,550	EUR	156	CEUX	00312511553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:07:33	FR0000125007	45,550	EUR	402	CEUX	00312511554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:07:33	FR0000125007	45,560	EUR	647	XPAR	00312511551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:07:55	FR0000125007	45,550	EUR	183	AQEU	00312511706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:08:10	FR0000125007	45,540	EUR	166	CEUX	00312511785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:08:12	FR0000125007	45,545	EUR	609	XPAR	00312511852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:09:08	FR0000125007	45,515	EUR	18	XPAR	00312512174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:09:14	FR0000125007	45,515	EUR	644	XPAR	00312512239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:09:19	FR0000125007	45,480	EUR	167	AQEU	00312512290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:09:19	FR0000125007	45,485	EUR	152	CEUX	00312512284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:09:19	FR0000125007	45,485	EUR	185	TQEX	00312512287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:09:50	FR0000125007	45,480	EUR	125	XPAR	00312512490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:09:50	FR0000125007	45,480	EUR	114	XPAR	00312512491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:09:54	FR0000125007	45,455	EUR	156	CEUX	00312512522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:10:19	FR0000125007	45,420	EUR	609	XPAR	00312512708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:10:21	FR0000125007	45,420	EUR	67	CEUX	00312512718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:10:48	FR0000125007	45,435	EUR	220	CEUX	00312512864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:10:56	FR0000125007	45,435	EUR	410	CEUX	00312512883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:11:17	FR0000125007	45,445	EUR	615	XPAR	00312513006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:11:17	FR0000125007	45,445	EUR	41	XPAR	00312513007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:11:59	FR0000125007	45,440	EUR	190	AQEU	00312513163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:11:59	FR0000125007	45,430	EUR	179	CEUX	00312513201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:11:59	FR0000125007	45,425	EUR	119	XPAR	00312513216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:11:59	FR0000125007	45,425	EUR	117	XPAR	00312513217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:12:35	FR0000125007	45,480	EUR	642	XPAR	00312513409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:13:35	FR0000125007	45,515	EUR	515	CEUX	00312513738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:13:35	FR0000125007	45,515	EUR	151	CEUX	00312513739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:13:35	FR0000125007	45,515	EUR	290	XPAR	00312513743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:13:35	FR0000125007	45,515	EUR	365	XPAR	00312513744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:13:36	FR0000125007	45,515	EUR	17	XPAR	00312513745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:13:49	FR0000125007	45,495	EUR	149	TQEX	00312513814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:14:21	FR0000125007	45,500	EUR	611	XPAR	00312513954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:14:57	FR0000125007	45,505	EUR	208	AQEU	00312514142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:14:58	FR0000125007	45,500	EUR	125	XPAR	00312514148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:14:58	FR0000125007	45,500	EUR	19	XPAR	00312514149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:14:58	FR0000125007	45,500	EUR	63	XPAR	00312514150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:15:40	FR0000125007	45,515	EUR	680	CEUX	00312514420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:15:40	FR0000125007	45,515	EUR	239	XPAR	00312514422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:15:40	FR0000125007	45,515	EUR	409	XPAR	00312514423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:15:58	FR0000125007	45,465	EUR	263	XPAR	00312514549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:15:58	FR0000125007	45,465	EUR	25	XPAR	00312514550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:16:24	FR0000125007	45,455	EUR	125	XPAR	00312514672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:16:24	FR0000125007	45,455	EUR	25	XPAR	00312514673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:16:26	FR0000125007	45,450	EUR	170	CEUX	00312514674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:16:26	FR0000125007	45,450	EUR	238	TQEX	00312514679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:16:33	FR0000125007	45,450	EUR	78	XPAR	00312514708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:16:33	FR0000125007	45,450	EUR	119	XPAR	00312514709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:16:33	FR0000125007	45,450	EUR	117	XPAR	00312514710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:16:33	FR0000125007	45,450	EUR	160	XPAR	00312514711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:18:01	FR0000125007	45,535	EUR	22	CEUX	00312515175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:18:01	FR0000125007	45,535	EUR	613	CEUX	00312515176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:18:01	FR0000125007	45,535	EUR	43	CEUX	00312515177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:18:01	FR0000125007	45,535	EUR	140	XPAR	00312515178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:18:01	FR0000125007	45,535	EUR	125	XPAR	00312515179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:18:01	FR0000125007	45,535	EUR	120	XPAR	00312515181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:18:28	FR0000125007	45,550	EUR	117	XPAR	00312515342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:18:28	FR0000125007	45,550	EUR	119	XPAR	00312515343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:18:28	FR0000125007	45,550	EUR	25	XPAR	00312515344EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:18:30	FR0000125007	45,535	EUR	177	CEUX	00312515362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:18:39	FR0000125007	45,535	EUR	134	XPAR	00312515432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:18:54	FR0000125007	45,540	EUR	140	XPAR	00312515485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:19:14	FR0000125007	45,540	EUR	162	CEUX	00312515574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:19:14	FR0000125007	45,545	EUR	705	XPAR	00312515575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:19:32	FR0000125007	45,520	EUR	61	AQEU	00312515667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:19:32	FR0000125007	45,525	EUR	80	CEUX	00312515662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:19:32	FR0000125007	45,525	EUR	75	CEUX	00312515665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:19:34	FR0000125007	45,520	EUR	159	XPAR	00312515696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:19:34	FR0000125007	45,520	EUR	25	XPAR	00312515698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:19:34	FR0000125007	45,520	EUR	124	XPAR	00312515702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:19:34	FR0000125007	45,520	EUR	132	XPAR	00312515703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:20:05	FR0000125007	45,500	EUR	201	CEUX	00312515838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:20:07	FR0000125007	45,495	EUR	74	XPAR	00312515853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:20:07	FR0000125007	45,495	EUR	59	XPAR	00312515854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:20:07	FR0000125007	45,495	EUR	57	XPAR	00312515856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:20:23	FR0000125007	45,480	EUR	37	XPAR	00312515916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:20:23	FR0000125007	45,480	EUR	96	XPAR	00312515917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:20:23	FR0000125007	45,485	EUR	159	XPAR	00312515918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:20:23	FR0000125007	45,485	EUR	118	XPAR	00312515919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:20:23	FR0000125007	45,485	EUR	121	XPAR	00312515920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:20:23	FR0000125007	45,485	EUR	76	XPAR	00312515921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:21:24	FR0000125007	45,530	EUR	152	XPAR	00312516133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:21:24	FR0000125007	45,530	EUR	431	XPAR	00312516134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:22:05	FR0000125007	45,580	EUR	140	XPAR	00312516345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:22:14	FR0000125007	45,590	EUR	111	XPAR	00312516409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:22:21	FR0000125007	45,605	EUR	322	CEUX	00312516432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:22:21	FR0000125007	45,605	EUR	22	CEUX	00312516433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:22:21	FR0000125007	45,605	EUR	314	CEUX	00312516434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:22:24	FR0000125007	45,605	EUR	119	XPAR	00312516436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:22:24	FR0000125007	45,605	EUR	117	XPAR	00312516437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:22:24	FR0000125007	45,605	EUR	140	XPAR	00312516438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:22:36	FR0000125007	45,640	EUR	37	AQEU	00312516545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:22:37	FR0000125007	45,640	EUR	82	AQEU	00312516547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:22:39	FR0000125007	45,635	EUR	180	CEUX	00312516557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:22:46	FR0000125007	45,630	EUR	167	TQEX	00312516596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:22:47	FR0000125007	45,640	EUR	74	AQEU	00312516610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:22:47	FR0000125007	45,640	EUR	19	AQEU	00312516611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:22:48	FR0000125007	45,610	EUR	117	XPAR	00312516617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:22:51	FR0000125007	45,600	EUR	168	AQEU	00312516637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:23:45	FR0000125007	45,600	EUR	666	XPAR	00312516864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:23:59	FR0000125007	45,605	EUR	125	XPAR	00312516910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:24:19	FR0000125007	45,600	EUR	177	CEUX	00312517002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:24:19	FR0000125007	45,600	EUR	151	XPAR	00312517003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:24:19	FR0000125007	45,600	EUR	19	XPAR	00312517004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:24:27	FR0000125007	45,595	EUR	125	XPAR	00312517055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:24:27	FR0000125007	45,595	EUR	25	XPAR	00312517056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:25:00	FR0000125007	45,610	EUR	544	XPAR	00312517270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:25:00	FR0000125007	45,610	EUR	94	XPAR	00312517271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:25:27	FR0000125007	45,610	EUR	269	CEUX	00312517411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:25:27	FR0000125007	45,610	EUR	283	CEUX	00312517412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:25:29	FR0000125007	45,605	EUR	194	TQEX	00312517428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:25:30	FR0000125007	45,605	EUR	203	AQEU	00312517429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:25:32	FR0000125007	45,600	EUR	117	XPAR	00312517440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:25:32	FR0000125007	45,600	EUR	25	XPAR	00312517441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:25:32	FR0000125007	45,600	EUR	119	XPAR	00312517442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:25:41	FR0000125007	45,575	EUR	25	XPAR	00312517546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:25:51	FR0000125007	45,550	EUR	101	XPAR	00312517762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:25:51	FR0000125007	45,550	EUR	156	XPAR	00312517763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:25:51	FR0000125007	45,550	EUR	119	XPAR	00312517764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:25:51	FR0000125007	45,550	EUR	56	XPAR	00312517765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:26:04	FR0000125007	45,535	EUR	185	CEUX	00312517913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:26:26	FR0000125007	45,485	EUR	25	XPAR	00312518003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:26:33	FR0000125007	45,485	EUR	125	XPAR	00312518037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:26:47	FR0000125007	45,475	EUR	125	XPAR	00312518099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:26:47	FR0000125007	45,475	EUR	112	XPAR	00312518100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:26:47	FR0000125007	45,475	EUR	25	XPAR	00312518101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:26:47	FR0000125007	45,475	EUR	150	XPAR	00312518102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:26:47	FR0000125007	45,475	EUR	117	XPAR	00312518103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:26:52	FR0000125007	45,465	EUR	158	CEUX	00312518117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:27:15	FR0000125007	45,415	EUR	125	XPAR	00312518298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:27:15	FR0000125007	45,415	EUR	25	XPAR	00312518299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:27:15	FR0000125007	45,415	EUR	125	XPAR	00312518300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:27:33	FR0000125007	45,400	EUR	220	CEUX	00312518365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:27:36	FR0000125007	45,395	EUR	125	XPAR	00312518383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:27:36	FR0000125007	45,395	EUR	24	XPAR	00312518384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:28:00	FR0000125007	45,390	EUR	125	XPAR	00312518551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:28:00	FR0000125007	45,390	EUR	25	XPAR	00312518552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:28:11	FR0000125007	45,390	EUR	125	XPAR	00312518672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:28:18	FR0000125007	45,390	EUR	84	XPAR	00312518712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:28:18	FR0000125007	45,390	EUR	36	XPAR	00312518713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:28:42	FR0000125007	45,400	EUR	118	CEUX	00312518807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:28:45	FR0000125007	45,405	EUR	584	CEUX	00312518824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:28:53	FR0000125007	45,400	EUR	140	XPAR	00312518873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:28:53	FR0000125007	45,400	EUR	483	XPAR	00312518874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:29:03	FR0000125007	45,370	EUR	164	AQEU	00312518944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:29:21	FR0000125007	45,365	EUR	25	XPAR	00312519120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:29:21	FR0000125007	45,365	EUR	132	XPAR	00312519121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:29:32	FR0000125007	45,365	EUR	25	XPAR	00312519190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:29:32	FR0000125007	45,365	EUR	19	XPAR	00312519191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:29:48	FR0000125007	45,360	EUR	20	XPAR	00312519254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:29:50	FR0000125007	45,345	EUR	182	CEUX	00312519289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:29:50	FR0000125007	45,355	EUR	158	TQEX	00312519260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:29:51	FR0000125007	45,350	EUR	125	XPAR	00312519302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:30:09	FR0000125007	45,350	EUR	125	XPAR	00312519482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:30:09	FR0000125007	45,350	EUR	18	XPAR	00312519483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:30:58	FR0000125007	45,405	EUR	147	XPAR	00312519698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:30:58	FR0000125007	45,405	EUR	130	XPAR	00312519699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:31:04	FR0000125007	45,395	EUR	16	CEUX	00312519758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:31:04	FR0000125007	45,395	EUR	174	CEUX	00312519760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:31:12	FR0000125007	45,415	EUR	107	XPAR	00312519817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:31:25	FR0000125007	45,405	EUR	28	XPAR	00312519922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:31:31	FR0000125007	45,400	EUR	20	CEUX	00312519936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:31:31	FR0000125007	45,400	EUR	193	CEUX	00312519937EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:31:50	FR0000125007	45,395	EUR	216	AQEU	00312520040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:31:50	FR0000125007	45,390	EUR	42	XPAR	00312520043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:32:12	FR0000125007	45,380	EUR	54	CEUX	00312520143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:32:12	FR0000125007	45,380	EUR	570	CEUX	00312520144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:32:21	FR0000125007	45,390	EUR	167	XPAR	00312520183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:32:26	FR0000125007	45,390	EUR	35	XPAR	00312520208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:32:35	FR0000125007	45,375	EUR	201	TQEX	00312520236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:32:47	FR0000125007	45,385	EUR	134	XPAR	00312520284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:32:52	FR0000125007	45,385	EUR	52	XPAR	00312520353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:32:58	FR0000125007	45,390	EUR	25	XPAR	00312520426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:33:23	FR0000125007	45,375	EUR	161	CEUX	00312520578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:34:10	FR0000125007	45,375	EUR	52	XPAR	00312520869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:34:11	FR0000125007	45,375	EUR	485	CEUX	00312520878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:34:15	FR0000125007	45,370	EUR	23	XPAR	00312520922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:34:18	FR0000125007	45,355	EUR	190	AQEU	00312520970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:34:25	FR0000125007	45,340	EUR	25	XPAR	00312521019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:34:25	FR0000125007	45,340	EUR	71	XPAR	00312521020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:34:34	FR0000125007	45,325	EUR	43	CEUX	00312521094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:34:34	FR0000125007	45,325	EUR	37	CEUX	00312521095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:34:44	FR0000125007	45,325	EUR	46	XPAR	00312521159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:35:03	FR0000125007	45,335	EUR	45	XPAR	00312521233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:35:20	FR0000125007	45,310	EUR	21	XPAR	00312521320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:35:20	FR0000125007	45,310	EUR	68	XPAR	00312521321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:35:25	FR0000125007	45,300	EUR	27	XPAR	00312521426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:36:00	FR0000125007	45,295	EUR	38	CEUX	00312521587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:36:00	FR0000125007	45,295	EUR	118	CEUX	00312521589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:36:05	FR0000125007	45,295	EUR	53	XPAR	00312521645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:36:11	FR0000125007	45,295	EUR	41	XPAR	00312521718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:36:19	FR0000125007	45,275	EUR	25	XPAR	00312521750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:36:19	FR0000125007	45,275	EUR	4	XPAR	00312521751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:36:20	FR0000125007	45,275	EUR	18	CEUX	00312521757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:36:20	FR0000125007	45,275	EUR	100	CEUX	00312521758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:36:44	FR0000125007	45,270	EUR	116	CEUX	00312521851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:36:44	FR0000125007	45,270	EUR	7	CEUX	00312521852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:36:44	FR0000125007	45,270	EUR	395	CEUX	00312521853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:36:55	FR0000125007	45,265	EUR	93	XPAR	00312521964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:37:00	FR0000125007	45,255	EUR	100	AQEU	00312522004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:37:00	FR0000125007	45,255	EUR	164	TQEX	00312522006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:37:00	FR0000125007	45,250	EUR	105	XPAR	00312522013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:37:06	FR0000125007	45,235	EUR	53	XPAR	00312522056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:37:28	FR0000125007	45,235	EUR	119	XPAR	00312522175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:37:28	FR0000125007	45,235	EUR	26	XPAR	00312522176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:37:33	FR0000125007	45,230	EUR	62	XPAR	00312522193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:37:42	FR0000125007	45,275	EUR	94	XPAR	00312522274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:38:11	FR0000125007	45,305	EUR	17	XPAR	00312522456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:38:11	FR0000125007	45,305	EUR	60	XPAR	00312522457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:38:11	FR0000125007	45,305	EUR	72	XPAR	00312522458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:38:16	FR0000125007	45,295	EUR	117	CEUX	00312522464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:38:16	FR0000125007	45,295	EUR	23	CEUX	00312522465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:38:16	FR0000125007	45,295	EUR	31	CEUX	00312522466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:38:16	FR0000125007	45,295	EUR	38	XPAR	00312522483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:38:19	FR0000125007	45,275	EUR	113	AQEU	00312522496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:38:19	FR0000125007	45,285	EUR	196	CEUX	00312522493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:38:35	FR0000125007	45,305	EUR	2	XPAR	00312522574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:38:35	FR0000125007	45,305	EUR	49	XPAR	00312522577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:39:08	FR0000125007	45,310	EUR	43	XPAR	00312522713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:39:39	FR0000125007	45,340	EUR	320	CEUX	00312522888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:39:39	FR0000125007	45,340	EUR	225	CEUX	00312522889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:39:42	FR0000125007	45,330	EUR	149	XPAR	00312522901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:39:44	FR0000125007	45,310	EUR	150	TQEX	00312522908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:39:47	FR0000125007	45,320	EUR	59	XPAR	00312522914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:40:25	FR0000125007	45,320	EUR	56	XPAR	00312523125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:41:05	FR0000125007	45,315	EUR	468	CEUX	00312523257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:41:05	FR0000125007	45,315	EUR	68	CEUX	00312523258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:41:17	FR0000125007	45,295	EUR	145	AQEU	00312523382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:41:17	FR0000125007	45,295	EUR	37	AQEU	00312523393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:41:17	FR0000125007	45,285	EUR	176	TQEX	00312523383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:41:27	FR0000125007	45,290	EUR	68	XPAR	00312523433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:41:35	FR0000125007	45,280	EUR	184	CEUX	00312523462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:41:38	FR0000125007	45,270	EUR	117	XPAR	00312523479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:41:38	FR0000125007	45,270	EUR	106	XPAR	00312523480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:42:45	FR0000125007	45,310	EUR	165	CEUX	00312523898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:42:45	FR0000125007	45,315	EUR	164	XPAR	00312523900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:42:50	FR0000125007	45,310	EUR	54	XPAR	00312523937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:43:26	FR0000125007	45,330	EUR	141	CEUX	00312524100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:43:26	FR0000125007	45,330	EUR	73	XPAR	00312524102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:43:38	FR0000125007	45,345	EUR	125	XPAR	00312524168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:43:43	FR0000125007	45,345	EUR	55	XPAR	00312524183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:43:57	FR0000125007	45,345	EUR	136	CEUX	00312524237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:43:57	FR0000125007	45,345	EUR	408	CEUX	00312524238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:43:57	FR0000125007	45,345	EUR	10	CEUX	00312524239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:44:10	FR0000125007	45,350	EUR	9	CEUX	00312524332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:44:10	FR0000125007	45,350	EUR	49	XPAR	00312524334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:44:10	FR0000125007	45,350	EUR	80	XPAR	00312524336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:44:18	FR0000125007	45,345	EUR	25	XPAR	00312524405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:44:18	FR0000125007	45,345	EUR	117	XPAR	00312524406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:44:18	FR0000125007	45,350	EUR	23	XPAR	00312524407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:44:23	FR0000125007	45,325	EUR	125	AQEU	00312524461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:44:23	FR0000125007	45,330	EUR	47	AQEU	00312524462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:44:24	FR0000125007	45,330	EUR	61	XPAR	00312524484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:44:42	FR0000125007	45,335	EUR	6	XPAR	00312524551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:44:42	FR0000125007	45,335	EUR	60	XPAR	00312524552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:45:17	FR0000125007	45,315	EUR	44	CEUX	00312524738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:45:17	FR0000125007	45,315	EUR	125	CEUX	00312524739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:45:23	FR0000125007	45,280	EUR	116	AQEU	00312524773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:45:29	FR0000125007	45,270	EUR	46	XPAR	00312524824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:45:51	FR0000125007	45,255	EUR	36	XPAR	00312524925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:45:57	FR0000125007	45,260	EUR	96	XPAR	00312524966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:46:05	FR0000125007	45,265	EUR	19	XPAR	00312525035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:46:05	FR0000125007	45,265	EUR	119	XPAR	00312525036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:46:05	FR0000125007	45,265	EUR	117	XPAR	00312525037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:46:05	FR0000125007	45,265	EUR	20	XPAR	00312525039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:46:08	FR0000125007	45,250	EUR	33	XPAR	00312525052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:46:08	FR0000125007	45,250	EUR	118	XPAR	00312525053EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:46:11	FR0000125007	45,240	EUR	55	CEUX	00312525066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:46:15	FR0000125007	45,250	EUR	106	XPAR	00312525086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:46:35	FR0000125007	45,260	EUR	574	CEUX	00312525184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:46:35	FR0000125007	45,260	EUR	25	CEUX	00312525185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:46:35	FR0000125007	45,260	EUR	105	XPAR	00312525193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:47:08	FR0000125007	45,240	EUR	176	AQEU	00312525314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:47:08	FR0000125007	45,245	EUR	180	CEUX	00312525311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:47:08	FR0000125007	45,240	EUR	166	TQEX	00312525313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:47:10	FR0000125007	45,225	EUR	117	XPAR	00312525321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:47:10	FR0000125007	45,225	EUR	119	XPAR	00312525322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:47:19	FR0000125007	45,220	EUR	19	XPAR	00312525353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:47:19	FR0000125007	45,220	EUR	25	XPAR	00312525354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:47:19	FR0000125007	45,225	EUR	25	XPAR	00312525355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:47:35	FR0000125007	45,215	EUR	55	XPAR	00312525431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:47:44	FR0000125007	45,220	EUR	47	XPAR	00312525456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:47:44	FR0000125007	45,220	EUR	15	XPAR	00312525457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:48:10	FR0000125007	45,240	EUR	88	XPAR	00312525594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:48:35	FR0000125007	45,225	EUR	168	CEUX	00312525734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:48:54	FR0000125007	45,235	EUR	24	XPAR	00312525863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:48:54	FR0000125007	45,235	EUR	32	XPAR	00312525864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:48:54	FR0000125007	45,235	EUR	9	XPAR	00312525866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:49:00	FR0000125007	45,215	EUR	164	CEUX	00312525932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:49:05	FR0000125007	45,210	EUR	25	XPAR	00312525956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:49:05	FR0000125007	45,210	EUR	24	XPAR	00312525961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:49:39	FR0000125007	45,195	EUR	19	XPAR	00312526161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:49:42	FR0000125007	45,195	EUR	22	XPAR	00312526176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:49:44	FR0000125007	45,190	EUR	24	XPAR	00312526186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:49:57	FR0000125007	45,190	EUR	63	CEUX	00312526229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:49:57	FR0000125007	45,190	EUR	142	CEUX	00312526230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:49:57	FR0000125007	45,190	EUR	13	XPAR	00312526231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:50:00	FR0000125007	45,190	EUR	20	XPAR	00312526248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:50:03	FR0000125007	45,190	EUR	13	XPAR	00312526270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:50:03	FR0000125007	45,190	EUR	28	XPAR	00312526271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:50:03	FR0000125007	45,190	EUR	18	XPAR	00312526272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:50:03	FR0000125007	45,190	EUR	12	XPAR	00312526273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:50:25	FR0000125007	45,195	EUR	32	XPAR	00312526414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:50:25	FR0000125007	45,195	EUR	43	XPAR	00312526415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:50:28	FR0000125007	45,195	EUR	49	CEUX	00312526435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:50:28	FR0000125007	45,195	EUR	50	CEUX	00312526436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:50:28	FR0000125007	45,195	EUR	53	CEUX	00312526437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:50:28	FR0000125007	45,195	EUR	7	CEUX	00312526438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:51:13	FR0000125007	45,230	EUR	459	CEUX	00312526725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:51:13	FR0000125007	45,230	EUR	224	CEUX	00312526727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:51:13	FR0000125007	45,230	EUR	150	TQEX	00312526726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:51:13	FR0000125007	45,230	EUR	158	XPAR	00312526728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:51:15	FR0000125007	45,230	EUR	116	AQEU	00312526749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:51:18	FR0000125007	45,220	EUR	64	XPAR	00312526761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:51:42	FR0000125007	45,205	EUR	265	XPAR	00312526907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:52:02	FR0000125007	45,205	EUR	88	XPAR	00312527021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:52:30	FR0000125007	45,205	EUR	89	XPAR	00312527156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:52:31	FR0000125007	45,195	EUR	147	CEUX	00312527167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:52:31	FR0000125007	45,195	EUR	38	TQEX	00312527168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:53:00	FR0000125007	45,190	EUR	162	CEUX	00312527346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:53:00	FR0000125007	45,195	EUR	23	XPAR	00312527347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:53:00	FR0000125007	45,195	EUR	10	XPAR	00312527348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:53:48	FR0000125007	45,245	EUR	257	CEUX	00312527646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:53:48	FR0000125007	45,245	EUR	335	CEUX	00312527647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:53:49	FR0000125007	45,245	EUR	87	AQEU	00312527678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:53:49	FR0000125007	45,245	EUR	73	AQEU	00312527686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:53:49	FR0000125007	45,240	EUR	49	XPAR	00312527683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:53:49	FR0000125007	45,240	EUR	101	XPAR	00312527684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:53:49	FR0000125007	45,240	EUR	193	XPAR	00312527685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:54:03	FR0000125007	45,235	EUR	125	XPAR	00312527814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:54:03	FR0000125007	45,235	EUR	1	XPAR	00312527815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:54:06	FR0000125007	45,235	EUR	27	XPAR	00312527822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:54:07	FR0000125007	45,225	EUR	111	TQEX	00312527825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:54:27	FR0000125007	45,240	EUR	17	XPAR	00312527915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:55:04	FR0000125007	45,280	EUR	140	XPAR	00312528137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:55:04	FR0000125007	45,280	EUR	80	XPAR	00312528138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:55:04	FR0000125007	45,280	EUR	53	XPAR	00312528139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:55:18	FR0000125007	45,285	EUR	173	XPAR	00312528232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:55:29	FR0000125007	45,275	EUR	25	XPAR	00312528283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:55:29	FR0000125007	45,275	EUR	80	XPAR	00312528284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:55:33	FR0000125007	45,275	EUR	44	CEUX	00312528300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:55:33	FR0000125007	45,275	EUR	16	CEUX	00312528301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:55:49	FR0000125007	45,285	EUR	663	CEUX	00312528404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:55:49	FR0000125007	45,285	EUR	30	XPAR	00312528407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:56:15	FR0000125007	45,265	EUR	148	AQEU	00312528659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:56:15	FR0000125007	45,265	EUR	76	CEUX	00312528657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:56:15	FR0000125007	45,265	EUR	97	CEUX	00312528661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:56:20	FR0000125007	45,240	EUR	25	XPAR	00312528687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:57:00	FR0000125007	45,240	EUR	23	XPAR	00312528956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:57:00	FR0000125007	45,240	EUR	17	XPAR	00312528957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:57:25	FR0000125007	45,250	EUR	132	XPAR	00312529105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:57:55	FR0000125007	45,295	EUR	468	CEUX	00312529323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:57:55	FR0000125007	45,295	EUR	75	CEUX	00312529324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:57:55	FR0000125007	45,295	EUR	93	XPAR	00312529325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:58:00	FR0000125007	45,285	EUR	117	XPAR	00312529356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:58:03	FR0000125007	45,285	EUR	19	XPAR	00312529362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:58:03	FR0000125007	45,285	EUR	19	XPAR	00312529363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:58:03	FR0000125007	45,285	EUR	3	XPAR	00312529364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:58:51	FR0000125007	45,265	EUR	113	CEUX	00312529584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:58:51	FR0000125007	45,265	EUR	19	CEUX	00312529585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:59:01	FR0000125007	45,265	EUR	94	AQEU	00312529636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:59:01	FR0000125007	45,265	EUR	70	AQEU	00312529639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:59:01	FR0000125007	45,265	EUR	23	XPAR	00312529634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:59:24	FR0000125007	45,265	EUR	125	AQEU	00312529795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:59:43	FR0000125007	45,275	EUR	615	CEUX	00312529990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:59:48	FR0000125007	45,270	EUR	36	XPAR	00312530063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:59:54	FR0000125007	45,265	EUR	27	AQEU	00312530103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 16:59:59	FR0000125007	45,265	EUR	28	AQEU	00312530145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:00:07	FR0000125007	45,265	EUR	28	XPAR	00312530258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:01:08	FR0000125007	45,235	EUR	179	CEUX	00312530605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:01:08	FR0000125007	45,235	EUR	74	CEUX	00312530606EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:01:10	FR0000125007	45,235	EUR	40	XPAR	00312530625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:02:01	FR0000125007	45,285	EUR	52	CEUX	00312530910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:02:01	FR0000125007	45,285	EUR	502	CEUX	00312530911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:02:01	FR0000125007	45,285	EUR	132	XPAR	00312530912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:02:21	FR0000125007	45,280	EUR	149	XPAR	00312531033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:02:26	FR0000125007	45,280	EUR	19	XPAR	00312531046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:02:26	FR0000125007	45,280	EUR	12	XPAR	00312531047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:02:41	FR0000125007	45,285	EUR	72	XPAR	00312531125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:03:05	FR0000125007	45,295	EUR	44	XPAR	00312531243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:03:11	FR0000125007	45,295	EUR	586	CEUX	00312531280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:03:43	FR0000125007	45,280	EUR	139	CEUX	00312531465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:03:51	FR0000125007	45,265	EUR	34	XPAR	00312531494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:04:15	FR0000125007	45,270	EUR	2	XPAR	00312531657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:04:15	FR0000125007	45,270	EUR	47	XPAR	00312531658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:04:29	FR0000125007	45,265	EUR	68	CEUX	00312531757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:04:29	FR0000125007	45,265	EUR	268	CEUX	00312531759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:04:31	FR0000125007	45,265	EUR	50	XPAR	00312531777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:04:31	FR0000125007	45,265	EUR	14	XPAR	00312531778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:05:02	FR0000125007	45,255	EUR	52	XPAR	00312531990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:05:07	FR0000125007	45,260	EUR	19	XPAR	00312532027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:05:10	FR0000125007	45,260	EUR	49	XPAR	00312532032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:05:13	FR0000125007	45,245	EUR	15	XPAR	00312532071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:05:13	FR0000125007	45,245	EUR	20	XPAR	00312532072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:05:39	FR0000125007	45,250	EUR	33	XPAR	00312532200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:06:14	FR0000125007	45,225	EUR	28	XPAR	00312532486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:06:38	FR0000125007	45,200	EUR	340	XPAR	00312532699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:07:11	FR0000125007	45,220	EUR	130	XPAR	00312532870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:07:11	FR0000125007	45,220	EUR	97	XPAR	00312532871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:07:11	FR0000125007	45,225	EUR	112	XPAR	00312532872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:07:42	FR0000125007	45,240	EUR	215	XPAR	00312533085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:07:47	FR0000125007	45,240	EUR	19	XPAR	00312533138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:07:47	FR0000125007	45,240	EUR	32	XPAR	00312533139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:08:10	FR0000125007	45,265	EUR	67	XPAR	00312533268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:08:10	FR0000125007	45,265	EUR	40	XPAR	00312533269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:08:30	FR0000125007	45,265	EUR	16	XPAR	00312533392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:08:30	FR0000125007	45,265	EUR	7	XPAR	00312533394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:08:59	FR0000125007	45,280	EUR	37	XPAR	00312533597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:09:16	FR0000125007	45,255	EUR	67	XPAR	00312533719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:09:53	FR0000125007	45,235	EUR	47	XPAR	00312534001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:10:26	FR0000125007	45,260	EUR	102	XPAR	00312534214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:10:26	FR0000125007	45,255	EUR	27	XPAR	00312534215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:10:58	FR0000125007	45,255	EUR	1	XPAR	00312534377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:10:58	FR0000125007	45,255	EUR	23	XPAR	00312534378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:11:09	FR0000125007	45,260	EUR	31	XPAR	00312534473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:11:27	FR0000125007	45,245	EUR	117	XPAR	00312534646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:11:27	FR0000125007	45,245	EUR	51	XPAR	00312534647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:11:27	FR0000125007	45,245	EUR	119	XPAR	00312534648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:11:30	FR0000125007	45,245	EUR	39	XPAR	00312534688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:11:30	FR0000125007	45,245	EUR	93	XPAR	00312534689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:11:30	FR0000125007	45,245	EUR	90	XPAR	00312534690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:11:30	FR0000125007	45,245	EUR	88	XPAR	00312534691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:11:33	FR0000125007	45,235	EUR	65	XPAR	00312534746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:11:39	FR0000125007	45,240	EUR	159	XPAR	00312534784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:11:46	FR0000125007	45,245	EUR	36	XPAR	00312534824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:11:46	FR0000125007	45,245	EUR	96	XPAR	00312534826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:11:46	FR0000125007	45,245	EUR	136	XPAR	00312534827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:12:13	FR0000125007	45,235	EUR	119	XPAR	00312535018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:12:13	FR0000125007	45,235	EUR	4	XPAR	00312535019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:12:50	FR0000125007	45,240	EUR	201	XPAR	00312535359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:12:51	FR0000125007	45,240	EUR	1	XPAR	00312535361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:12:56	FR0000125007	45,240	EUR	42	XPAR	00312535395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:13:02	FR0000125007	45,240	EUR	39	XPAR	00312535450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:13:12	FR0000125007	45,230	EUR	19	XPAR	00312535557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:13:16	FR0000125007	45,235	EUR	55	XPAR	00312535570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:13:33	FR0000125007	45,235	EUR	56	XPAR	00312535697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:14:00	FR0000125007	45,230	EUR	43	XPAR	00312535847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:14:14	FR0000125007	45,235	EUR	111	XPAR	00312536013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:14:31	FR0000125007	45,230	EUR	68	XPAR	00312536134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:15:05	FR0000125007	45,205	EUR	43	XPAR	00312536409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:15:39	FR0000125007	45,175	EUR	33	XPAR	00312536698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:16:17	FR0000125007	45,230	EUR	292	XPAR	00312536918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:16:24	FR0000125007	45,230	EUR	73	XPAR	00312536956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:16:41	FR0000125007	45,235	EUR	24	XPAR	00312537095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:16:52	FR0000125007	45,235	EUR	34	XPAR	00312537183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:17:19	FR0000125007	45,225	EUR	41	XPAR	00312537457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:17:31	FR0000125007	45,230	EUR	55	XPAR	00312537512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:19:24	FR0000125007	45,225	EUR	29	XPAR	00312538254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:19:48	FR0000125007	45,230	EUR	49	XPAR	00312538411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:19:48	FR0000125007	45,230	EUR	50	XPAR	00312538412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 17:19:48	FR0000125007	45,230	EUR	10	XPAR	00312538413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:00:51	FR0000125007	43,850	EUR	125	XPAR	00312553099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:00:53	FR0000125007	43,810	EUR	100	CEUX	00312553115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:00:55	FR0000125007	43,810	EUR	282	CEUX	00312553121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:01:00	FR0000125007	43,865	EUR	619	XPAR	00312553149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:01:10	FR0000125007	43,760	EUR	26	AQEU	00312553216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:01:10	FR0000125007	43,760	EUR	39	TQEX	00312553210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:01:31	FR0000125007	43,655	EUR	124	XPAR	00312553321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:01:33	FR0000125007	43,635	EUR	32	AQEU	00312553325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:01:33	FR0000125007	43,635	EUR	150	CEUX	00312553324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:02:00	FR0000125007	43,500	EUR	67	XPAR	00312553394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:02:00	FR0000125007	43,500	EUR	64	XPAR	00312553395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:02:03	FR0000125007	43,465	EUR	121	CEUX	00312553460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:02:29	FR0000125007	43,410	EUR	100	XPAR	00312553605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:02:29	FR0000125007	43,410	EUR	21	XPAR	00312553606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:02:32	FR0000125007	43,405	EUR	155	CEUX	00312553612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:02:44	FR0000125007	43,395	EUR	52	AQEU	00312553668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:02:59	FR0000125007	43,350	EUR	7	XPAR	00312553749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:02:59	FR0000125007	43,350	EUR	145	XPAR	00312553750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:03:13	FR0000125007	43,430	EUR	63	XPAR	00312553851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:03:20	FR0000125007	43,430	EUR	153	CEUX	00312553867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:03:21	FR0000125007	43,410	EUR	128	XPAR	00312553871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:03:26	FR0000125007	43,415	EUR	82	XPAR	00312553884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:03:26	FR0000125007	43,415	EUR	71	XPAR	00312553885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:03:41	FR0000125007	43,395	EUR	125	XPAR	00312553927EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:03:41	FR0000125007	43,395	EUR	25	XPAR	00312553928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:03:41	FR0000125007	43,395	EUR	139	XPAR	00312553929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:04:05	FR0000125007	43,440	EUR	132	XPAR	00312554042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:04:07	FR0000125007	43,415	EUR	135	CEUX	00312554054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:04:08	FR0000125007	43,355	EUR	50	AQEU	00312554055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:04:42	FR0000125007	43,455	EUR	393	CEUX	00312554214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:04:42	FR0000125007	43,430	EUR	142	XPAR	00312554215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:04:56	FR0000125007	43,430	EUR	125	XPAR	00312554273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:05:00	FR0000125007	43,380	EUR	134	CEUX	00312554315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:05:09	FR0000125007	43,355	EUR	120	XPAR	00312554387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:05:11	FR0000125007	43,320	EUR	44	TQEX	00312554412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:05:34	FR0000125007	43,275	EUR	121	XPAR	00312554571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:05:43	FR0000125007	43,245	EUR	133	CEUX	00312554612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:06:09	FR0000125007	43,275	EUR	125	XPAR	00312554741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:06:09	FR0000125007	43,275	EUR	25	XPAR	00312554742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:06:09	FR0000125007	43,275	EUR	103	XPAR	00312554743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:06:09	FR0000125007	43,275	EUR	32	XPAR	00312554744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:06:12	FR0000125007	43,255	EUR	125	XPAR	00312554773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:06:12	FR0000125007	43,255	EUR	84	XPAR	00312554774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:06:17	FR0000125007	43,220	EUR	120	XPAR	00312554795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:06:30	FR0000125007	43,205	EUR	146	CEUX	00312554889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:06:33	FR0000125007	43,195	EUR	31	AQEU	00312554942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:06:34	FR0000125007	43,215	EUR	150	XPAR	00312554948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:06:34	FR0000125007	43,215	EUR	62	XPAR	00312554949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:06:34	FR0000125007	43,215	EUR	80	XPAR	00312554950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:06:40	FR0000125007	43,190	EUR	56	XPAR	00312554970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:06:40	FR0000125007	43,190	EUR	84	XPAR	00312554971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:06:45	FR0000125007	43,185	EUR	40	TQEX	00312554991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:06:45	FR0000125007	43,185	EUR	25	TQEX	00312554992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:06:57	FR0000125007	43,195	EUR	379	CEUX	00312555083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:07:07	FR0000125007	43,175	EUR	138	XPAR	00312555168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:07:21	FR0000125007	43,240	EUR	41	XPAR	00312555250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:07:21	FR0000125007	43,240	EUR	3	XPAR	00312555251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:07:23	FR0000125007	43,220	EUR	143	CEUX	00312555259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:07:27	FR0000125007	43,220	EUR	22	XPAR	00312555289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:07:27	FR0000125007	43,220	EUR	131	XPAR	00312555290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:07:30	FR0000125007	43,200	EUR	65	AQEU	00312555305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:07:39	FR0000125007	43,200	EUR	118	XPAR	00312555425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:08:01	FR0000125007	43,175	EUR	101	CEUX	00312555546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:08:02	FR0000125007	43,190	EUR	125	XPAR	00312555555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:08:02	FR0000125007	43,190	EUR	30	XPAR	00312555556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:08:04	FR0000125007	43,175	EUR	125	XPAR	00312555577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:08:26	FR0000125007	43,395	EUR	109	CEUX	00312555847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:08:26	FR0000125007	43,400	EUR	116	XPAR	00312555848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:08:34	FR0000125007	43,440	EUR	125	XPAR	00312555951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:08:34	FR0000125007	43,440	EUR	32	XPAR	00312555952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:08:38	FR0000125007	43,440	EUR	125	XPAR	00312555960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:08:39	FR0000125007	43,440	EUR	78	AQEU	00312555972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:08:40	FR0000125007	43,440	EUR	100	AQEU	00312555979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:08:44	FR0000125007	43,440	EUR	15	AQEU	00312556011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:08:51	FR0000125007	43,450	EUR	108	XPAR	00312556043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:08:56	FR0000125007	43,440	EUR	63	CEUX	00312556082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:08:56	FR0000125007	43,440	EUR	48	CEUX	00312556083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:08:59	FR0000125007	43,450	EUR	125	XPAR	00312556097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:08:59	FR0000125007	43,450	EUR	24	XPAR	00312556098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:08:59	FR0000125007	43,450	EUR	79	XPAR	00312556099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:09:09	FR0000125007	43,425	EUR	29	XPAR	00312556171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:09:09	FR0000125007	43,425	EUR	88	XPAR	00312556172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:09:18	FR0000125007	43,425	EUR	31	TQEX	00312556217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:09:20	FR0000125007	43,395	EUR	106	AQEU	00312556227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:09:20	FR0000125007	43,400	EUR	71	CEUX	00312556224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:09:20	FR0000125007	43,400	EUR	36	CEUX	00312556225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:09:23	FR0000125007	43,380	EUR	125	XPAR	00312556273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:09:23	FR0000125007	43,380	EUR	99	XPAR	00312556274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:09:23	FR0000125007	43,380	EUR	26	XPAR	00312556275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:09:32	FR0000125007	43,385	EUR	125	XPAR	00312556301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:09:32	FR0000125007	43,385	EUR	96	XPAR	00312556302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:09:51	FR0000125007	43,380	EUR	142	CEUX	00312556437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:09:55	FR0000125007	43,350	EUR	80	XPAR	00312556459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:09:55	FR0000125007	43,350	EUR	25	XPAR	00312556460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:10:29	FR0000125007	43,370	EUR	142	CEUX	00312556706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:10:29	FR0000125007	43,370	EUR	39	XPAR	00312556722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:10:29	FR0000125007	43,370	EUR	74	XPAR	00312556724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:10:29	FR0000125007	43,370	EUR	6	XPAR	00312556728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:10:30	FR0000125007	43,350	EUR	109	AQEU	00312556742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:10:55	FR0000125007	43,325	EUR	121	CEUX	00312556873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:10:55	FR0000125007	43,335	EUR	125	XPAR	00312556877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:11:27	FR0000125007	43,410	EUR	101	XPAR	00312557062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:11:38	FR0000125007	43,435	EUR	30	TQEX	00312557137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:11:46	FR0000125007	43,465	EUR	120	XPAR	00312557202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:11:49	FR0000125007	43,465	EUR	11	XPAR	00312557214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:11:59	FR0000125007	43,440	EUR	109	CEUX	00312557278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:12:00	FR0000125007	43,450	EUR	125	XPAR	00312557281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:12:00	FR0000125007	43,455	EUR	131	XPAR	00312557282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:12:06	FR0000125007	43,460	EUR	115	AQEU	00312557311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:12:07	FR0000125007	43,460	EUR	23	AQEU	00312557315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:12:24	FR0000125007	43,425	EUR	158	CEUX	00312557363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:12:24	FR0000125007	43,415	EUR	73	XPAR	00312557364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:12:24	FR0000125007	43,415	EUR	55	XPAR	00312557365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:12:38	FR0000125007	43,375	EUR	101	AQEU	00312557435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:12:38	FR0000125007	43,390	EUR	138	XPAR	00312557428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:12:46	FR0000125007	43,325	EUR	105	CEUX	00312557513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:12:55	FR0000125007	43,315	EUR	76	XPAR	00312557558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:13:01	FR0000125007	43,340	EUR	125	XPAR	00312557599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:13:04	FR0000125007	43,330	EUR	34	TQEX	00312557617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:13:06	FR0000125007	43,290	EUR	15	XPAR	00312557623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:13:07	FR0000125007	43,305	EUR	158	XPAR	00312557624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:13:09	FR0000125007	43,290	EUR	98	XPAR	00312557639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:13:14	FR0000125007	43,305	EUR	125	XPAR	00312557658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:13:27	FR0000125007	43,355	EUR	115	XPAR	00312557735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:13:34	FR0000125007	43,340	EUR	103	CEUX	00312557790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:13:38	FR0000125007	43,390	EUR	14	XPAR	00312557822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:13:47	FR0000125007	43,355	EUR	114	XPAR	00312557860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:13:48	FR0000125007	43,355	EUR	65	CEUX	00312557865EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:13:48	FR0000125007	43,355	EUR	50	CEUX	00312557866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:14:04	FR0000125007	43,375	EUR	125	XPAR	00312557988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:14:11	FR0000125007	43,410	EUR	125	XPAR	00312558004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:14:24	FR0000125007	43,400	EUR	136	CEUX	00312558063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:14:24	FR0000125007	43,405	EUR	26	TQEX	00312558062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:14:24	FR0000125007	43,395	EUR	3	XPAR	00312558064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:14:24	FR0000125007	43,395	EUR	93	XPAR	00312558065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:14:24	FR0000125007	43,395	EUR	38	XPAR	00312558066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:14:32	FR0000125007	43,380	EUR	125	XPAR	00312558085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:14:41	FR0000125007	43,395	EUR	125	XPAR	00312558120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:14:48	FR0000125007	43,385	EUR	70	CEUX	00312558142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:14:48	FR0000125007	43,385	EUR	55	CEUX	00312558143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:15:02	FR0000125007	43,460	EUR	123	XPAR	00312558279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:15:02	FR0000125007	43,460	EUR	105	XPAR	00312558280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:15:14	FR0000125007	43,485	EUR	8	CEUX	00312558365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:15:14	FR0000125007	43,485	EUR	50	CEUX	00312558366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:15:23	FR0000125007	43,445	EUR	126	XPAR	00312558412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:15:26	FR0000125007	43,450	EUR	72	CEUX	00312558422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:15:33	FR0000125007	43,460	EUR	41	TQEX	00312558446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:15:43	FR0000125007	43,435	EUR	141	CEUX	00312558481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:15:48	FR0000125007	43,430	EUR	113	AQEU	00312558519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:15:48	FR0000125007	43,430	EUR	114	XPAR	00312558520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:15:56	FR0000125007	43,485	EUR	125	XPAR	00312558573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:15:56	FR0000125007	43,485	EUR	99	XPAR	00312558574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:15:56	FR0000125007	43,485	EUR	21	XPAR	00312558575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:15:56	FR0000125007	43,485	EUR	112	XPAR	00312558576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:16:03	FR0000125007	43,485	EUR	140	XPAR	00312558612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:16:44	FR0000125007	43,520	EUR	140	XPAR	00312558798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:16:57	FR0000125007	43,530	EUR	23	TQEX	00312558929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:17:09	FR0000125007	43,505	EUR	106	CEUX	00312558968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:17:09	FR0000125007	43,505	EUR	32	CEUX	00312558969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:17:13	FR0000125007	43,505	EUR	89	AQEU	00312558999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:17:13	FR0000125007	43,485	EUR	131	XPAR	00312559000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:17:14	FR0000125007	43,475	EUR	60	CEUX	00312559018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:17:51	FR0000125007	43,530	EUR	105	CEUX	00312559273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:17:51	FR0000125007	43,530	EUR	111	XPAR	00312559274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:17:56	FR0000125007	43,550	EUR	24	XPAR	00312559300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:18:05	FR0000125007	43,565	EUR	129	XPAR	00312559395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:18:11	FR0000125007	43,575	EUR	6	XPAR	00312559405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:18:29	FR0000125007	43,600	EUR	56	TQEX	00312559534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:18:53	FR0000125007	43,635	EUR	42	AQEU	00312559655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:19:02	FR0000125007	43,645	EUR	24	TQEX	00312559696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:19:04	FR0000125007	43,635	EUR	21	AQEU	00312559708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:19:04	FR0000125007	43,635	EUR	69	AQEU	00312559710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:19:04	FR0000125007	43,635	EUR	26	AQEU	00312559711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:19:08	FR0000125007	43,615	EUR	100	XPAR	00312559733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:19:44	FR0000125007	43,670	EUR	66	XPAR	00312559943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:19:47	FR0000125007	43,625	EUR	125	XPAR	00312559984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:19:48	FR0000125007	43,600	EUR	31	CEUX	00312559997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:19:48	FR0000125007	43,600	EUR	26	CEUX	00312560000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:19:48	FR0000125007	43,600	EUR	57	CEUX	00312560001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:19:48	FR0000125007	43,600	EUR	125	XPAR	00312560003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:00	FR0000125007	43,610	EUR	28	TQEX	00312560084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:02	FR0000125007	43,640	EUR	125	XPAR	00312560114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:02	FR0000125007	43,645	EUR	28	XPAR	00312560115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:02	FR0000125007	43,645	EUR	19	XPAR	00312560116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:04	FR0000125007	43,635	EUR	143	XPAR	00312560144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:11	FR0000125007	43,660	EUR	60	CEUX	00312560189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:21	FR0000125007	43,695	EUR	189	XPAR	00312560240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:21	FR0000125007	43,695	EUR	109	XPAR	00312560241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:21	FR0000125007	43,695	EUR	38	XPAR	00312560242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:21	FR0000125007	43,695	EUR	69	XPAR	00312560243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:24	FR0000125007	43,720	EUR	20	XPAR	00312560254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:42	FR0000125007	43,745	EUR	125	XPAR	00312560317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:45	FR0000125007	43,745	EUR	125	XPAR	00312560331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:53	FR0000125007	43,755	EUR	129	AQEU	00312560355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:57	FR0000125007	43,770	EUR	260	XPAR	00312560383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:57	FR0000125007	43,770	EUR	38	XPAR	00312560385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:57	FR0000125007	43,770	EUR	267	XPAR	00312560386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:59	FR0000125007	43,760	EUR	103	CEUX	00312560395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:59	FR0000125007	43,760	EUR	46	TQEX	00312560396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:59	FR0000125007	43,760	EUR	75	XPAR	00312560397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:20:59	FR0000125007	43,760	EUR	57	XPAR	00312560398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:00	FR0000125007	43,760	EUR	32	TQEX	00312560404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:04	FR0000125007	43,695	EUR	1	CEUX	00312560455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:04	FR0000125007	43,695	EUR	50	CEUX	00312560456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:04	FR0000125007	43,695	EUR	16	CEUX	00312560457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:04	FR0000125007	43,695	EUR	8	CEUX	00312560458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:04	FR0000125007	43,695	EUR	131	XPAR	00312560459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:04	FR0000125007	43,695	EUR	131	XPAR	00312560460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:04	FR0000125007	43,695	EUR	63	XPAR	00312560461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:04	FR0000125007	43,685	EUR	126	XPAR	00312560462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:07	FR0000125007	43,685	EUR	125	XPAR	00312560483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:07	FR0000125007	43,685	EUR	99	XPAR	00312560484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:07	FR0000125007	43,685	EUR	31	XPAR	00312560485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:07	FR0000125007	43,685	EUR	23	XPAR	00312560486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:07	FR0000125007	43,685	EUR	32	XPAR	00312560487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:07	FR0000125007	43,685	EUR	25	XPAR	00312560488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:10	FR0000125007	43,645	EUR	130	AQEU	00312560515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:19	FR0000125007	43,610	EUR	31	TQEX	00312560601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:21	FR0000125007	43,590	EUR	15	XPAR	00312560613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:21	FR0000125007	43,590	EUR	62	XPAR	00312560614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:21	FR0000125007	43,590	EUR	44	XPAR	00312560615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:26	FR0000125007	43,575	EUR	109	CEUX	00312560650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:29	FR0000125007	43,570	EUR	125	XPAR	00312560659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:36	FR0000125007	43,535	EUR	54	TQEX	00312560697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:53	FR0000125007	43,530	EUR	145	AQEU	00312560773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:53	FR0000125007	43,530	EUR	134	CEUX	00312560771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:53	FR0000125007	43,525	EUR	112	XPAR	00312560772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:58	FR0000125007	43,535	EUR	125	XPAR	00312560793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:58	FR0000125007	43,535	EUR	120	XPAR	00312560794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:58	FR0000125007	43,535	EUR	25	XPAR	00312560795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:58	FR0000125007	43,535	EUR	66	XPAR	00312560796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:58	FR0000125007	43,535	EUR	32	XPAR	00312560797EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:58	FR0000125007	43,535	EUR	99	XPAR	00312560798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:58	FR0000125007	43,535	EUR	25	XPAR	00312560799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:58	FR0000125007	43,535	EUR	62	XPAR	00312560800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:58	FR0000125007	43,535	EUR	66	XPAR	00312560801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:21:58	FR0000125007	43,535	EUR	114	XPAR	00312560802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:01	FR0000125007	43,520	EUR	140	CEUX	00312560815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:07	FR0000125007	43,485	EUR	125	XPAR	00312560859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:07	FR0000125007	43,485	EUR	66	XPAR	00312560860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:07	FR0000125007	43,485	EUR	114	XPAR	00312560861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:10	FR0000125007	43,490	EUR	1	CEUX	00312560898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:10	FR0000125007	43,500	EUR	50	CEUX	00312560899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:11	FR0000125007	43,485	EUR	146	CEUX	00312560910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:11	FR0000125007	43,485	EUR	111	XPAR	00312560911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:16	FR0000125007	43,475	EUR	125	XPAR	00312560943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:16	FR0000125007	43,475	EUR	66	XPAR	00312560944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:16	FR0000125007	43,475	EUR	130	XPAR	00312560945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:16	FR0000125007	43,475	EUR	99	XPAR	00312560946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:16	FR0000125007	43,475	EUR	26	XPAR	00312560947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:25	FR0000125007	43,460	EUR	4	XPAR	00312561013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:28	FR0000125007	43,460	EUR	33	XPAR	00312561027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:34	FR0000125007	43,470	EUR	125	XPAR	00312561048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:34	FR0000125007	43,470	EUR	66	XPAR	00312561049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:37	FR0000125007	43,470	EUR	24	CEUX	00312561057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:37	FR0000125007	43,470	EUR	8	CEUX	00312561058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:37	FR0000125007	43,470	EUR	125	XPAR	00312561059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:37	FR0000125007	43,470	EUR	66	XPAR	00312561060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:38	FR0000125007	43,455	EUR	134	XPAR	00312561067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:39	FR0000125007	43,440	EUR	11	CEUX	00312561068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:39	FR0000125007	43,440	EUR	95	CEUX	00312561069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:22:47	FR0000125007	43,440	EUR	75	CEUX	00312561117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:23:02	FR0000125007	43,465	EUR	57	CEUX	00312561187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:23:08	FR0000125007	43,465	EUR	125	XPAR	00312561252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:23:10	FR0000125007	43,455	EUR	29	TQEX	00312561258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:23:13	FR0000125007	43,435	EUR	129	CEUX	00312561276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:23:13	FR0000125007	43,430	EUR	129	XPAR	00312561277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:23:18	FR0000125007	43,425	EUR	37	CEUX	00312561302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:23:18	FR0000125007	43,425	EUR	12	CEUX	00312561303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:23:21	FR0000125007	43,425	EUR	57	CEUX	00312561325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:23:37	FR0000125007	43,445	EUR	69	XPAR	00312561364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:23:37	FR0000125007	43,445	EUR	50	XPAR	00312561366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:23:39	FR0000125007	43,450	EUR	19	CEUX	00312561385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:23:42	FR0000125007	43,450	EUR	57	CEUX	00312561401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:24:18	FR0000125007	43,460	EUR	6	CEUX	00312561567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:24:18	FR0000125007	43,460	EUR	57	CEUX	00312561568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:24:21	FR0000125007	43,450	EUR	125	XPAR	00312561580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:24:21	FR0000125007	43,450	EUR	19	XPAR	00312561581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:24:23	FR0000125007	43,425	EUR	108	CEUX	00312561590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:24:23	FR0000125007	43,425	EUR	137	XPAR	00312561593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:24:28	FR0000125007	43,420	EUR	19	CEUX	00312561614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:24:28	FR0000125007	43,420	EUR	16	CEUX	00312561615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:24:28	FR0000125007	43,420	EUR	1	CEUX	00312561616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:24:28	FR0000125007	43,420	EUR	57	CEUX	00312561617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:24:37	FR0000125007	43,425	EUR	22	CEUX	00312561660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:24:37	FR0000125007	43,425	EUR	70	CEUX	00312561661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:24:37	FR0000125007	43,425	EUR	125	XPAR	00312561662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:24:47	FR0000125007	43,460	EUR	70	XPAR	00312561760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:24:47	FR0000125007	43,460	EUR	43	XPAR	00312561761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:24:48	FR0000125007	43,460	EUR	94	XPAR	00312561779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:24:53	FR0000125007	43,455	EUR	70	CEUX	00312561806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:25:05	FR0000125007	43,495	EUR	31	TQEX	00312561871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:25:05	FR0000125007	43,495	EUR	125	XPAR	00312561877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:25:29	FR0000125007	43,595	EUR	114	CEUX	00312562091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:25:49	FR0000125007	43,645	EUR	69	CEUX	00312562234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:25:50	FR0000125007	43,645	EUR	72	CEUX	00312562235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:25:55	FR0000125007	43,655	EUR	33	TQEX	00312562266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:25:55	FR0000125007	43,640	EUR	66	XPAR	00312562269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:25:55	FR0000125007	43,640	EUR	22	XPAR	00312562270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:25:55	FR0000125007	43,640	EUR	29	XPAR	00312562271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:25:55	FR0000125007	43,640	EUR	10	XPAR	00312562273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:04	FR0000125007	43,675	EUR	19	CEUX	00312562308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:04	FR0000125007	43,675	EUR	50	CEUX	00312562309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:07	FR0000125007	43,650	EUR	150	XPAR	00312562321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:17	FR0000125007	43,660	EUR	69	CEUX	00312562355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:17	FR0000125007	43,660	EUR	53	CEUX	00312562356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:22	FR0000125007	43,645	EUR	15	CEUX	00312562375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:23	FR0000125007	43,625	EUR	114	AQEU	00312562388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:23	FR0000125007	43,625	EUR	127	XPAR	00312562382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:25	FR0000125007	43,620	EUR	13	CEUX	00312562402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:25	FR0000125007	43,620	EUR	8	CEUX	00312562403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:28	FR0000125007	43,610	EUR	38	CEUX	00312562409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:28	FR0000125007	43,610	EUR	100	CEUX	00312562410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:46	FR0000125007	43,640	EUR	126	XPAR	00312562473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:47	FR0000125007	43,625	EUR	114	CEUX	00312562474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:51	FR0000125007	43,625	EUR	125	XPAR	00312562483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:51	FR0000125007	43,625	EUR	25	XPAR	00312562484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:51	FR0000125007	43,625	EUR	19	XPAR	00312562485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:52	FR0000125007	43,625	EUR	52	CEUX	00312562500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:52	FR0000125007	43,625	EUR	135	CEUX	00312562501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:57	FR0000125007	43,615	EUR	125	XPAR	00312562524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:26:57	FR0000125007	43,615	EUR	99	XPAR	00312562525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:27:16	FR0000125007	43,615	EUR	133	CEUX	00312562612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:27:16	FR0000125007	43,615	EUR	216	XPAR	00312562613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:27:24	FR0000125007	43,605	EUR	32	CEUX	00312562681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:27:27	FR0000125007	43,600	EUR	15	CEUX	00312562686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:27:27	FR0000125007	43,600	EUR	19	CEUX	00312562687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:27:30	FR0000125007	43,590	EUR	91	XPAR	00312562691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:27:57	FR0000125007	43,650	EUR	35	XPAR	00312562783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:27:57	FR0000125007	43,650	EUR	24	XPAR	00312562784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:28:36	FR0000125007	43,750	EUR	27	XPAR	00312562947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:28:36	FR0000125007	43,760	EUR	125	XPAR	00312562948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:28:36	FR0000125007	43,760	EUR	96	XPAR	00312562949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:28:36	FR0000125007	43,760	EUR	100	XPAR	00312562950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:28:36	FR0000125007	43,760	EUR	104	XPAR	00312562951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:28:38	FR0000125007	43,765	EUR	69	TQEX	00312562955EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:28:42	FR0000125007	43,775	EUR	17	XPAR	00312562996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:28:42	FR0000125007	43,775	EUR	100	XPAR	00312562997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:29:16	FR0000125007	43,830	EUR	29	TQEX	00312563181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:29:32	FR0000125007	43,825	EUR	112	AQEU	00312563218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:29:32	FR0000125007	43,825	EUR	143	CEUX	00312563217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:29:32	FR0000125007	43,825	EUR	128	XPAR	00312563216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:29:33	FR0000125007	43,830	EUR	32	TQEX	00312563219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:29:40	FR0000125007	43,825	EUR	57	CEUX	00312563234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:29:40	FR0000125007	43,825	EUR	20	CEUX	00312563235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:29:43	FR0000125007	43,800	EUR	57	CEUX	00312563258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:29:56	FR0000125007	43,785	EUR	35	AQEU	00312563313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:29:56	FR0000125007	43,800	EUR	117	CEUX	00312563311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:29:56	FR0000125007	43,805	EUR	116	XPAR	00312563312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:07	FR0000125007	43,765	EUR	155	AQEU	00312563409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:07	FR0000125007	43,805	EUR	125	XPAR	00312563398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:07	FR0000125007	43,805	EUR	31	XPAR	00312563400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:07	FR0000125007	43,805	EUR	25	XPAR	00312563404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:07	FR0000125007	43,805	EUR	101	XPAR	00312563407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:07	FR0000125007	43,800	EUR	55	XPAR	00312563408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:10	FR0000125007	43,760	EUR	50	CEUX	00312563427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:10	FR0000125007	43,760	EUR	16	CEUX	00312563428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:10	FR0000125007	43,760	EUR	53	CEUX	00312563429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:10	FR0000125007	43,760	EUR	65	CEUX	00312563430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:10	FR0000125007	43,760	EUR	8	CEUX	00312563431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:10	FR0000125007	43,760	EUR	42	CEUX	00312563432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:10	FR0000125007	43,760	EUR	125	XPAR	00312563433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:10	FR0000125007	43,760	EUR	159	XPAR	00312563434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:10	FR0000125007	43,760	EUR	28	XPAR	00312563435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:16	FR0000125007	43,795	EUR	19	CEUX	00312563467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:16	FR0000125007	43,795	EUR	125	XPAR	00312563468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:19	FR0000125007	43,795	EUR	57	CEUX	00312563485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:19	FR0000125007	43,795	EUR	46	CEUX	00312563486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:22	FR0000125007	43,790	EUR	19	CEUX	00312563515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:22	FR0000125007	43,795	EUR	7	CEUX	00312563516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:25	FR0000125007	43,790	EUR	49	TQEX	00312563526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:25	FR0000125007	43,800	EUR	91	XPAR	00312563525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:26	FR0000125007	43,775	EUR	110	CEUX	00312563533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:26	FR0000125007	43,775	EUR	150	XPAR	00312563534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:37	FR0000125007	43,745	EUR	23	CEUX	00312563597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:40	FR0000125007	43,750	EUR	77	CEUX	00312563605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:46	FR0000125007	43,745	EUR	14	CEUX	00312563634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:46	FR0000125007	43,745	EUR	6	CEUX	00312563635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:48	FR0000125007	43,720	EUR	136	CEUX	00312563650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:49	FR0000125007	43,715	EUR	125	XPAR	00312563655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:50	FR0000125007	43,685	EUR	34	AQEU	00312563665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:59	FR0000125007	43,730	EUR	7	CEUX	00312563704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:30:59	FR0000125007	43,735	EUR	19	CEUX	00312563706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:31:17	FR0000125007	43,820	EUR	77	CEUX	00312563963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:31:19	FR0000125007	43,835	EUR	25	TQEX	00312563965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:31:24	FR0000125007	43,840	EUR	110	CEUX	00312563993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:32:17	FR0000125007	43,895	EUR	19	CEUX	00312564147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:32:25	FR0000125007	43,890	EUR	125	XPAR	00312564196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:32:26	FR0000125007	43,890	EUR	57	CEUX	00312564205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:32:46	FR0000125007	43,900	EUR	136	CEUX	00312564319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:32:46	FR0000125007	43,900	EUR	113	XPAR	00312564320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:32:51	FR0000125007	43,890	EUR	16	CEUX	00312564336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:32:57	FR0000125007	43,880	EUR	125	XPAR	00312564375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:32:57	FR0000125007	43,880	EUR	19	XPAR	00312564376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:32:57	FR0000125007	43,880	EUR	99	XPAR	00312564377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:33:02	FR0000125007	43,825	EUR	11	AQEU	00312564388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:33:12	FR0000125007	43,825	EUR	63	AQEU	00312564426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:33:12	FR0000125007	43,825	EUR	59	AQEU	00312564427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:33:12	FR0000125007	43,825	EUR	110	CEUX	00312564424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:33:12	FR0000125007	43,830	EUR	146	XPAR	00312564425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:33:17	FR0000125007	43,795	EUR	65	CEUX	00312564438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:33:20	FR0000125007	43,800	EUR	132	CEUX	00312564452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:33:20	FR0000125007	43,800	EUR	12	CEUX	00312564453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:33:20	FR0000125007	43,800	EUR	1	XPAR	00312564455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:33:20	FR0000125007	43,805	EUR	54	XPAR	00312564456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:33:20	FR0000125007	43,805	EUR	7	XPAR	00312564457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:33:20	FR0000125007	43,805	EUR	20	XPAR	00312564458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:33:34	FR0000125007	43,755	EUR	144	CEUX	00312564524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:33:34	FR0000125007	43,765	EUR	132	XPAR	00312564521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:33:34	FR0000125007	43,765	EUR	12	XPAR	00312564522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:33:55	FR0000125007	43,750	EUR	120	CEUX	00312564564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:33:55	FR0000125007	43,750	EUR	113	XPAR	00312564567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:34:24	FR0000125007	43,755	EUR	9	CEUX	00312564662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:34:27	FR0000125007	43,750	EUR	125	XPAR	00312564675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:34:34	FR0000125007	43,740	EUR	96	CEUX	00312564719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:34:34	FR0000125007	43,740	EUR	29	CEUX	00312564720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:34:34	FR0000125007	43,740	EUR	146	XPAR	00312564721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:34:51	FR0000125007	43,720	EUR	72	CEUX	00312564755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:34:51	FR0000125007	43,720	EUR	86	CEUX	00312564756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:35:00	FR0000125007	43,720	EUR	154	CEUX	00312564797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:35:00	FR0000125007	43,720	EUR	1	XPAR	00312564798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:35:00	FR0000125007	43,720	EUR	135	XPAR	00312564799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:35:11	FR0000125007	43,720	EUR	12	CEUX	00312564854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:35:11	FR0000125007	43,720	EUR	7	CEUX	00312564855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:35:11	FR0000125007	43,720	EUR	125	XPAR	00312564856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:35:14	FR0000125007	43,720	EUR	14	CEUX	00312564867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:35:14	FR0000125007	43,720	EUR	100	XPAR	00312564868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:35:35	FR0000125007	43,730	EUR	125	XPAR	00312564988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:35:36	FR0000125007	43,715	EUR	23	TQEX	00312564993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:35:36	FR0000125007	43,715	EUR	140	XPAR	00312564994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:35:40	FR0000125007	43,705	EUR	136	CEUX	00312565006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:35:48	FR0000125007	43,695	EUR	29	CEUX	00312565035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:35:50	FR0000125007	43,690	EUR	100	XPAR	00312565044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:35:51	FR0000125007	43,690	EUR	8	CEUX	00312565051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:35:54	FR0000125007	43,690	EUR	70	CEUX	00312565057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:05	FR0000125007	43,700	EUR	125	XPAR	00312565092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:05	FR0000125007	43,700	EUR	19	XPAR	00312565093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:05	FR0000125007	43,700	EUR	25	XPAR	00312565094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:08	FR0000125007	43,700	EUR	67	XPAR	00312565105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:21	FR0000125007	43,685	EUR	112	CEUX	00312565152EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:23	FR0000125007	43,665	EUR	15	AQEU	00312565164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:23	FR0000125007	43,675	EUR	144	XPAR	00312565162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:26	FR0000125007	43,670	EUR	25	CEUX	00312565171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:35	FR0000125007	43,660	EUR	71	CEUX	00312565206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:38	FR0000125007	43,665	EUR	14	CEUX	00312565227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:38	FR0000125007	43,665	EUR	94	CEUX	00312565228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:38	FR0000125007	43,665	EUR	6	CEUX	00312565229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:44	FR0000125007	43,665	EUR	28	CEUX	00312565251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:45	FR0000125007	43,655	EUR	98	AQEU	00312565292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:45	FR0000125007	43,655	EUR	14	AQEU	00312565297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:45	FR0000125007	43,655	EUR	120	CEUX	00312565284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:45	FR0000125007	43,655	EUR	19	XPAR	00312565285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:45	FR0000125007	43,655	EUR	17	XPAR	00312565288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:45	FR0000125007	43,655	EUR	20	XPAR	00312565289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:45	FR0000125007	43,655	EUR	78	XPAR	00312565291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:46	FR0000125007	43,655	EUR	17	AQEU	00312565307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:50	FR0000125007	43,630	EUR	129	CEUX	00312565344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:50	FR0000125007	43,630	EUR	125	XPAR	00312565345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:50	FR0000125007	43,630	EUR	37	XPAR	00312565346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:50	FR0000125007	43,635	EUR	124	XPAR	00312565348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:50	FR0000125007	43,635	EUR	24	XPAR	00312565349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:53	FR0000125007	43,630	EUR	18	CEUX	00312565378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:53	FR0000125007	43,630	EUR	24	CEUX	00312565379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:56	FR0000125007	43,630	EUR	125	XPAR	00312565421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:36:56	FR0000125007	43,630	EUR	27	XPAR	00312565422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:37:12	FR0000125007	43,605	EUR	696	CEUX	00312565543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:37:12	FR0000125007	43,605	EUR	33	CEUX	00312565544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:37:12	FR0000125007	43,600	EUR	6	XPAR	00312565545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:37:12	FR0000125007	43,600	EUR	120	XPAR	00312565546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:37:15	FR0000125007	43,580	EUR	121	AQEU	00312565575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:37:23	FR0000125007	43,580	EUR	125	XPAR	00312565636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:37:37	FR0000125007	43,575	EUR	131	CEUX	00312565674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:37:37	FR0000125007	43,575	EUR	151	XPAR	00312565675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:37:48	FR0000125007	43,565	EUR	36	TQEX	00312565759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:38:05	FR0000125007	43,580	EUR	113	CEUX	00312565864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:38:05	FR0000125007	43,580	EUR	14	XPAR	00312565865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:38:05	FR0000125007	43,580	EUR	46	XPAR	00312565866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:38:05	FR0000125007	43,580	EUR	51	XPAR	00312565867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:38:13	FR0000125007	43,570	EUR	25	XPAR	00312565937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:38:16	FR0000125007	43,560	EUR	100	XPAR	00312565945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:38:22	FR0000125007	43,570	EUR	100	XPAR	00312565964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:38:28	FR0000125007	43,610	EUR	37	XPAR	00312566044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:38:46	FR0000125007	43,620	EUR	74	CEUX	00312566152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:38:46	FR0000125007	43,620	EUR	22	CEUX	00312566153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:38:46	FR0000125007	43,620	EUR	19	CEUX	00312566154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:39:04	FR0000125007	43,600	EUR	125	XPAR	00312566243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:39:22	FR0000125007	43,630	EUR	60	CEUX	00312566287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:39:26	FR0000125007	43,630	EUR	52	CEUX	00312566303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:39:26	FR0000125007	43,630	EUR	429	CEUX	00312566304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:39:52	FR0000125007	43,625	EUR	125	XPAR	00312566399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:39:52	FR0000125007	43,625	EUR	25	XPAR	00312566400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:01	FR0000125007	43,630	EUR	23	TQEX	00312566436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:07	FR0000125007	43,610	EUR	44	XPAR	00312566461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:07	FR0000125007	43,610	EUR	60	XPAR	00312566462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:11	FR0000125007	43,610	EUR	40	XPAR	00312566474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:18	FR0000125007	43,580	EUR	57	AQEU	00312566490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:18	FR0000125007	43,580	EUR	76	AQEU	00312566491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:22	FR0000125007	43,580	EUR	125	XPAR	00312566511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:22	FR0000125007	43,580	EUR	100	XPAR	00312566512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:31	FR0000125007	43,590	EUR	25	TQEX	00312566547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:31	FR0000125007	43,590	EUR	113	XPAR	00312566546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:39	FR0000125007	43,565	EUR	146	CEUX	00312566560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:39	FR0000125007	43,575	EUR	125	XPAR	00312566566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:39	FR0000125007	43,575	EUR	25	XPAR	00312566567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:39	FR0000125007	43,575	EUR	100	XPAR	00312566568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:39	FR0000125007	43,575	EUR	99	XPAR	00312566569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:39	FR0000125007	43,575	EUR	111	XPAR	00312566570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:39	FR0000125007	43,570	EUR	125	XPAR	00312566571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:39	FR0000125007	43,570	EUR	130	XPAR	00312566572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:39	FR0000125007	43,575	EUR	110	XPAR	00312566573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:40:54	FR0000125007	43,580	EUR	125	XPAR	00312566637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:41:06	FR0000125007	43,570	EUR	67	CEUX	00312566686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:41:06	FR0000125007	43,570	EUR	62	CEUX	00312566687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:41:09	FR0000125007	43,580	EUR	100	XPAR	00312566693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:41:09	FR0000125007	43,565	EUR	115	XPAR	00312566694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:41:09	FR0000125007	43,565	EUR	4	XPAR	00312566695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:41:20	FR0000125007	43,545	EUR	100	XPAR	00312566729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:41:23	FR0000125007	43,560	EUR	125	XPAR	00312566736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:41:27	FR0000125007	43,535	EUR	152	CEUX	00312566759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:41:30	FR0000125007	43,505	EUR	131	XPAR	00312566816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:41:53	FR0000125007	43,505	EUR	150	XPAR	00312566902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:41:53	FR0000125007	43,505	EUR	19	XPAR	00312566903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:41:53	FR0000125007	43,505	EUR	25	XPAR	00312566904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:42:02	FR0000125007	43,490	EUR	123	XPAR	00312566931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:42:20	FR0000125007	43,500	EUR	41	TQEX	00312567011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:42:34	FR0000125007	43,485	EUR	146	XPAR	00312567087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:42:35	FR0000125007	43,475	EUR	86	CEUX	00312567088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:42:35	FR0000125007	43,475	EUR	59	CEUX	00312567089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:42:39	FR0000125007	43,475	EUR	12	XPAR	00312567120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:42:48	FR0000125007	43,490	EUR	69	XPAR	00312567154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:42:48	FR0000125007	43,490	EUR	70	XPAR	00312567155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:42:52	FR0000125007	43,500	EUR	69	CEUX	00312567176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:42:52	FR0000125007	43,500	EUR	84	CEUX	00312567177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:43:12	FR0000125007	43,460	EUR	11	AQEU	00312567264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:43:12	FR0000125007	43,470	EUR	170	XPAR	00312567263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:43:14	FR0000125007	43,435	EUR	124	AQEU	00312567271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:43:30	FR0000125007	43,435	EUR	109	CEUX	00312567312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:43:30	FR0000125007	43,435	EUR	110	XPAR	00312567313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:44:03	FR0000125007	43,420	EUR	146	XPAR	00312567397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:44:03	FR0000125007	43,420	EUR	3	XPAR	00312567398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:44:21	FR0000125007	43,430	EUR	32	TQEX	00312567499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:44:23	FR0000125007	43,430	EUR	125	XPAR	00312567501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:44:57	FR0000125007	43,495	EUR	200	CEUX	00312567574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:44:57	FR0000125007	43,495	EUR	443	CEUX	00312567575EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:44:57	FR0000125007	43,495	EUR	74	CEUX	00312567576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:44:57	FR0000125007	43,495	EUR	92	TQEX	00312567577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:45:14	FR0000125007	43,500	EUR	32	TQEX	00312567698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:45:14	FR0000125007	43,505	EUR	125	XPAR	00312567695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:45:14	FR0000125007	43,505	EUR	150	XPAR	00312567696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:45:14	FR0000125007	43,510	EUR	110	XPAR	00312567697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:45:14	FR0000125007	43,490	EUR	55	XPAR	00312567699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:45:14	FR0000125007	43,490	EUR	24	XPAR	00312567700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:45:28	FR0000125007	43,470	EUR	137	CEUX	00312567744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:45:28	FR0000125007	43,490	EUR	63	XPAR	00312567731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:45:36	FR0000125007	43,465	EUR	100	XPAR	00312567763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:45:36	FR0000125007	43,465	EUR	24	XPAR	00312567764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:46:18	FR0000125007	43,490	EUR	6	XPAR	00312567939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:46:18	FR0000125007	43,490	EUR	114	XPAR	00312567940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:46:21	FR0000125007	43,480	EUR	36	TQEX	00312567944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:46:24	FR0000125007	43,480	EUR	150	XPAR	00312567957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:46:27	FR0000125007	43,475	EUR	135	XPAR	00312567968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:46:32	FR0000125007	43,460	EUR	107	XPAR	00312568016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:46:54	FR0000125007	43,465	EUR	143	XPAR	00312568187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:46:59	FR0000125007	43,460	EUR	1	XPAR	00312568210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:46:59	FR0000125007	43,465	EUR	150	XPAR	00312568211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:47:03	FR0000125007	43,450	EUR	139	CEUX	00312568278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:47:08	FR0000125007	43,420	EUR	125	XPAR	00312568324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:47:14	FR0000125007	43,415	EUR	125	XPAR	00312568362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:47:14	FR0000125007	43,415	EUR	150	XPAR	00312568363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:47:14	FR0000125007	43,415	EUR	140	XPAR	00312568364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:47:14	FR0000125007	43,415	EUR	35	XPAR	00312568365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:47:17	FR0000125007	43,415	EUR	29	XPAR	00312568375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:47:17	FR0000125007	43,400	EUR	127	XPAR	00312568376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:47:30	FR0000125007	43,395	EUR	56	CEUX	00312568456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:47:30	FR0000125007	43,395	EUR	80	CEUX	00312568457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:47:31	FR0000125007	43,390	EUR	125	XPAR	00312568458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:47:31	FR0000125007	43,390	EUR	120	XPAR	00312568459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:47:42	FR0000125007	43,370	EUR	9	XPAR	00312568503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:47:42	FR0000125007	43,370	EUR	144	XPAR	00312568504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:47:47	FR0000125007	43,360	EUR	125	XPAR	00312568537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:47:47	FR0000125007	43,360	EUR	140	XPAR	00312568538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:48:07	FR0000125007	43,355	EUR	29	TQEX	00312568636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:48:08	FR0000125007	43,350	EUR	125	XPAR	00312568639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:48:08	FR0000125007	43,345	EUR	115	XPAR	00312568640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:48:22	FR0000125007	43,360	EUR	125	XPAR	00312568754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:48:23	FR0000125007	43,350	EUR	24	TQEX	00312568759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:48:43	FR0000125007	43,360	EUR	113	XPAR	00312568861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:48:43	FR0000125007	43,360	EUR	63	XPAR	00312568862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:48:43	FR0000125007	43,360	EUR	65	XPAR	00312568863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:48:49	FR0000125007	43,360	EUR	125	XPAR	00312568872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:48:55	FR0000125007	43,350	EUR	18	XPAR	00312568890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:48:59	FR0000125007	43,335	EUR	71	CEUX	00312568924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:48:59	FR0000125007	43,335	EUR	65	CEUX	00312568925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:48:59	FR0000125007	43,335	EUR	158	XPAR	00312568926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:49:13	FR0000125007	43,335	EUR	125	XPAR	00312568977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:49:13	FR0000125007	43,335	EUR	19	XPAR	00312568978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:49:27	FR0000125007	43,340	EUR	165	XPAR	00312569014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:49:29	FR0000125007	43,340	EUR	1	CEUX	00312569020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:49:32	FR0000125007	43,335	EUR	63	CEUX	00312569025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:49:32	FR0000125007	43,335	EUR	24	XPAR	00312569024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:49:35	FR0000125007	43,340	EUR	7	CEUX	00312569035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:49:35	FR0000125007	43,340	EUR	443	CEUX	00312569036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:49:35	FR0000125007	43,340	EUR	101	CEUX	00312569037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:49:35	FR0000125007	43,335	EUR	73	XPAR	00312569034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:50:36	FR0000125007	43,335	EUR	125	AQEU	00312569350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:50:50	FR0000125007	43,335	EUR	36	AQEU	00312569404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:50:51	FR0000125007	43,330	EUR	83	XPAR	00312569409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:50:54	FR0000125007	43,335	EUR	125	XPAR	00312569429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:50:54	FR0000125007	43,335	EUR	61	XPAR	00312569430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:50:54	FR0000125007	43,335	EUR	108	XPAR	00312569431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:50:54	FR0000125007	43,335	EUR	42	XPAR	00312569432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:50:57	FR0000125007	43,330	EUR	125	XPAR	00312569441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:51:00	FR0000125007	43,335	EUR	18	XPAR	00312569455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:51:00	FR0000125007	43,335	EUR	19	XPAR	00312569457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:51:00	FR0000125007	43,335	EUR	19	XPAR	00312569458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:51:15	FR0000125007	43,330	EUR	100	XPAR	00312569506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:51:15	FR0000125007	43,330	EUR	46	XPAR	00312569507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:51:15	FR0000125007	43,330	EUR	19	XPAR	00312569508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:51:16	FR0000125007	43,320	EUR	144	CEUX	00312569509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:51:16	FR0000125007	43,320	EUR	148	XPAR	00312569510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:51:16	FR0000125007	43,320	EUR	5	XPAR	00312569511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:51:21	FR0000125007	43,315	EUR	125	XPAR	00312569539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:51:22	FR0000125007	43,315	EUR	24	TQEX	00312569542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:51:39	FR0000125007	43,265	EUR	149	CEUX	00312569623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:51:39	FR0000125007	43,280	EUR	83	XPAR	00312569621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:51:39	FR0000125007	43,270	EUR	138	XPAR	00312569622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:51:58	FR0000125007	43,260	EUR	39	TQEX	00312569732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:52:05	FR0000125007	43,250	EUR	15	XPAR	00312569763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:52:10	FR0000125007	43,240	EUR	153	CEUX	00312569815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:52:10	FR0000125007	43,240	EUR	119	XPAR	00312569816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:52:30	FR0000125007	43,225	EUR	41	XPAR	00312569924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:52:46	FR0000125007	43,230	EUR	53	CEUX	00312569966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:52:46	FR0000125007	43,235	EUR	32	TQEX	00312569967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:52:47	FR0000125007	43,230	EUR	52	CEUX	00312569968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:52:47	FR0000125007	43,230	EUR	41	CEUX	00312569969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:00	FR0000125007	43,220	EUR	125	XPAR	00312570018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:00	FR0000125007	43,220	EUR	106	XPAR	00312570019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:00	FR0000125007	43,220	EUR	24	XPAR	00312570020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:00	FR0000125007	43,220	EUR	19	XPAR	00312570021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:08	FR0000125007	43,250	EUR	53	TQEX	00312570063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:09	FR0000125007	43,250	EUR	125	XPAR	00312570067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:09	FR0000125007	43,250	EUR	19	XPAR	00312570068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:09	FR0000125007	43,250	EUR	25	XPAR	00312570069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:12	FR0000125007	43,230	EUR	223	AQEU	00312570080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:12	FR0000125007	43,235	EUR	65	XPAR	00312570081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:12	FR0000125007	43,235	EUR	19	XPAR	00312570082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:12	FR0000125007	43,235	EUR	64	XPAR	00312570083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:24	FR0000125007	43,260	EUR	125	XPAR	00312570147EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:24	FR0000125007	43,260	EUR	25	XPAR	00312570148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:24	FR0000125007	43,260	EUR	34	XPAR	00312570149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:24	FR0000125007	43,260	EUR	19	XPAR	00312570150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:39	FR0000125007	43,280	EUR	152	CEUX	00312570200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:39	FR0000125007	43,275	EUR	142	XPAR	00312570201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:44	FR0000125007	43,280	EUR	68	XPAR	00312570224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:50	FR0000125007	43,270	EUR	49	TQEX	00312570251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:50	FR0000125007	43,270	EUR	150	XPAR	00312570253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:53:50	FR0000125007	43,270	EUR	25	XPAR	00312570254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:54:02	FR0000125007	43,255	EUR	25	XPAR	00312570305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:54:02	FR0000125007	43,255	EUR	7	XPAR	00312570306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:54:07	FR0000125007	43,235	EUR	125	CEUX	00312570338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:54:07	FR0000125007	43,235	EUR	132	XPAR	00312570339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:54:18	FR0000125007	43,215	EUR	69	XPAR	00312570405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:54:24	FR0000125007	43,210	EUR	130	CEUX	00312570461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:54:24	FR0000125007	43,215	EUR	125	XPAR	00312570464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:54:24	FR0000125007	43,215	EUR	180	XPAR	00312570465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:54:26	FR0000125007	43,225	EUR	30	TQEX	00312570472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:54:40	FR0000125007	43,205	EUR	70	XPAR	00312570518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:54:40	FR0000125007	43,205	EUR	50	XPAR	00312570519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:54:45	FR0000125007	43,180	EUR	40	XPAR	00312570549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:54:48	FR0000125007	43,180	EUR	68	XPAR	00312570572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:54:51	FR0000125007	43,175	EUR	125	XPAR	00312570587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:54:54	FR0000125007	43,175	EUR	39	XPAR	00312570601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:00	FR0000125007	43,175	EUR	125	XPAR	00312570628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:08	FR0000125007	43,155	EUR	156	CEUX	00312570669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:08	FR0000125007	43,155	EUR	23	TQEX	00312570674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:08	FR0000125007	43,155	EUR	62	XPAR	00312570675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:08	FR0000125007	43,155	EUR	65	XPAR	00312570676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:13	FR0000125007	43,155	EUR	125	XPAR	00312570687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:31	FR0000125007	43,165	EUR	46	TQEX	00312570739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:31	FR0000125007	43,165	EUR	125	XPAR	00312570732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:31	FR0000125007	43,165	EUR	180	XPAR	00312570733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:31	FR0000125007	43,165	EUR	25	XPAR	00312570734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:31	FR0000125007	43,165	EUR	19	XPAR	00312570735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:31	FR0000125007	43,165	EUR	19	XPAR	00312570736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:31	FR0000125007	43,165	EUR	99	XPAR	00312570737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:31	FR0000125007	43,165	EUR	19	XPAR	00312570738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:40	FR0000125007	43,155	EUR	117	CEUX	00312570790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:40	FR0000125007	43,155	EUR	124	XPAR	00312570791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:46	FR0000125007	43,150	EUR	19	XPAR	00312570825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:49	FR0000125007	43,150	EUR	32	XPAR	00312570835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:49	FR0000125007	43,150	EUR	19	XPAR	00312570836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:52	FR0000125007	43,160	EUR	125	XPAR	00312570845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:52	FR0000125007	43,160	EUR	19	XPAR	00312570846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:55	FR0000125007	43,155	EUR	115	XPAR	00312570866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:55:55	FR0000125007	43,155	EUR	19	XPAR	00312570867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:56:01	FR0000125007	43,170	EUR	42	XPAR	00312570894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:56:05	FR0000125007	43,180	EUR	72	TQEX	00312570953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:56:10	FR0000125007	43,185	EUR	42	XPAR	00312570984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:56:29	FR0000125007	43,205	EUR	1	TQEX	00312571111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:56:29	FR0000125007	43,205	EUR	22	TQEX	00312571113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:56:34	FR0000125007	43,210	EUR	125	XPAR	00312571141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:56:34	FR0000125007	43,210	EUR	28	XPAR	00312571142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:56:36	FR0000125007	43,195	EUR	125	CEUX	00312571154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:56:36	FR0000125007	43,195	EUR	117	XPAR	00312571156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:56:40	FR0000125007	43,190	EUR	26	TQEX	00312571173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:56:41	FR0000125007	43,190	EUR	73	XPAR	00312571176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:56:48	FR0000125007	43,175	EUR	119	AQEU	00312571196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:56:50	FR0000125007	43,175	EUR	51	XPAR	00312571204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:57:14	FR0000125007	43,205	EUR	66	XPAR	00312571315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:57:14	FR0000125007	43,205	EUR	19	XPAR	00312571316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:57:14	FR0000125007	43,205	EUR	19	XPAR	00312571317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:57:20	FR0000125007	43,235	EUR	116	CEUX	00312571370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:57:25	FR0000125007	43,235	EUR	4	CEUX	00312571384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:57:25	FR0000125007	43,235	EUR	15	XPAR	00312571385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:57:25	FR0000125007	43,235	EUR	131	XPAR	00312571386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:57:30	FR0000125007	43,230	EUR	8	TQEX	00312571395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:57:30	FR0000125007	43,230	EUR	28	TQEX	00312571396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:57:30	FR0000125007	43,230	EUR	4	TQEX	00312571397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:57:30	FR0000125007	43,230	EUR	125	XPAR	00312571399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:57:30	FR0000125007	43,230	EUR	19	XPAR	00312571400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:57:30	FR0000125007	43,230	EUR	38	XPAR	00312571401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:57:33	FR0000125007	43,230	EUR	23	TQEX	00312571408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:57:41	FR0000125007	43,230	EUR	118	XPAR	00312571463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:57:46	FR0000125007	43,235	EUR	18	TQEX	00312571487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:57:46	FR0000125007	43,235	EUR	51	XPAR	00312571486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:57:49	FR0000125007	43,235	EUR	6	XPAR	00312571497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:58:02	FR0000125007	43,230	EUR	15	AQEU	00312571593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:58:04	FR0000125007	43,230	EUR	21	AQEU	00312571606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:58:09	FR0000125007	43,235	EUR	526	CEUX	00312571631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:58:15	FR0000125007	43,225	EUR	135	XPAR	00312571662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:58:28	FR0000125007	43,255	EUR	44	TQEX	00312571757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:58:47	FR0000125007	43,285	EUR	125	XPAR	00312571894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:58:47	FR0000125007	43,285	EUR	55	XPAR	00312571895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:58:47	FR0000125007	43,285	EUR	24	XPAR	00312571896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:58:50	FR0000125007	43,285	EUR	32	XPAR	00312571912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:58:52	FR0000125007	43,270	EUR	143	XPAR	00312571959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:58:57	FR0000125007	43,280	EUR	35	XPAR	00312571977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:59:00	FR0000125007	43,270	EUR	70	AQEU	00312571985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:59:00	FR0000125007	43,280	EUR	31	XPAR	00312571983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:59:00	FR0000125007	43,280	EUR	120	XPAR	00312571984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:59:10	FR0000125007	43,270	EUR	49	AQEU	00312572026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:59:10	FR0000125007	43,255	EUR	147	CEUX	00312572025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:59:15	FR0000125007	43,255	EUR	125	XPAR	00312572053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:59:15	FR0000125007	43,255	EUR	24	XPAR	00312572054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:59:15	FR0000125007	43,240	EUR	150	XPAR	00312572055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:59:19	FR0000125007	43,270	EUR	27	TQEX	00312572063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:59:27	FR0000125007	43,270	EUR	31	TQEX	00312572134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:59:29	FR0000125007	43,280	EUR	19	XPAR	00312572143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:59:32	FR0000125007	43,270	EUR	125	XPAR	00312572153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:59:32	FR0000125007	43,270	EUR	25	XPAR	00312572154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:59:38	FR0000125007	43,255	EUR	122	CEUX	00312572189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:59:38	FR0000125007	43,255	EUR	142	XPAR	00312572190EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 09:59:43	FR0000125007	43,265	EUR	19	XPAR	00312572217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:00	FR0000125007	43,235	EUR	120	XPAR	00312572274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:04	FR0000125007	43,220	EUR	153	AQEU	00312572310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:08	FR0000125007	43,215	EUR	25	XPAR	00312572326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:11	FR0000125007	43,220	EUR	125	XPAR	00312572338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:26	FR0000125007	43,260	EUR	139	XPAR	00312572391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:31	FR0000125007	43,225	EUR	124	CEUX	00312572403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:31	FR0000125007	43,225	EUR	27	TQEX	00312572404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:31	FR0000125007	43,250	EUR	125	XPAR	00312572398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:31	FR0000125007	43,250	EUR	25	XPAR	00312572399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:31	FR0000125007	43,250	EUR	19	XPAR	00312572400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:31	FR0000125007	43,250	EUR	19	XPAR	00312572401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:31	FR0000125007	43,250	EUR	24	XPAR	00312572402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:31	FR0000125007	43,235	EUR	150	XPAR	00312572405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:31	FR0000125007	43,235	EUR	159	XPAR	00312572406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:31	FR0000125007	43,240	EUR	79	XPAR	00312572407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:34	FR0000125007	43,235	EUR	125	XPAR	00312572420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:34	FR0000125007	43,235	EUR	27	XPAR	00312572421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:37	FR0000125007	43,235	EUR	125	XPAR	00312572425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:37	FR0000125007	43,235	EUR	87	XPAR	00312572426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:37	FR0000125007	43,235	EUR	99	XPAR	00312572427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:37	FR0000125007	43,235	EUR	85	XPAR	00312572428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:37	FR0000125007	43,235	EUR	30	XPAR	00312572429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:37	FR0000125007	43,235	EUR	108	XPAR	00312572430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:37	FR0000125007	43,235	EUR	121	XPAR	00312572431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:40	FR0000125007	43,230	EUR	125	XPAR	00312572439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:46	FR0000125007	43,215	EUR	25	XPAR	00312572461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:46	FR0000125007	43,215	EUR	1	XPAR	00312572462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:00:52	FR0000125007	43,210	EUR	41	XPAR	00312572484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:07	FR0000125007	43,210	EUR	19	XPAR	00312572558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:07	FR0000125007	43,210	EUR	19	XPAR	00312572559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:16	FR0000125007	43,220	EUR	19	XPAR	00312572589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:16	FR0000125007	43,220	EUR	26	XPAR	00312572590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:19	FR0000125007	43,220	EUR	21	XPAR	00312572606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:19	FR0000125007	43,220	EUR	32	XPAR	00312572607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:19	FR0000125007	43,220	EUR	19	XPAR	00312572608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:19	FR0000125007	43,215	EUR	18	XPAR	00312572609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:19	FR0000125007	43,215	EUR	131	XPAR	00312572610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:23	FR0000125007	43,200	EUR	134	CEUX	00312572636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:23	FR0000125007	43,200	EUR	118	XPAR	00312572637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:28	FR0000125007	43,180	EUR	125	XPAR	00312572647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:28	FR0000125007	43,180	EUR	25	XPAR	00312572648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:31	FR0000125007	43,170	EUR	39	TQEX	00312572662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:49	FR0000125007	43,175	EUR	19	XPAR	00312572714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:49	FR0000125007	43,175	EUR	19	XPAR	00312572715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:52	FR0000125007	43,175	EUR	29	XPAR	00312572730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:52	FR0000125007	43,175	EUR	24	XPAR	00312572731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:55	FR0000125007	43,175	EUR	52	XPAR	00312572749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:55	FR0000125007	43,175	EUR	24	XPAR	00312572750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:55	FR0000125007	43,175	EUR	39	XPAR	00312572751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:01:58	FR0000125007	43,175	EUR	64	XPAR	00312572768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:02:00	FR0000125007	43,150	EUR	110	AQEU	00312572779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:02:00	FR0000125007	43,160	EUR	155	CEUX	00312572777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:02:00	FR0000125007	43,160	EUR	189	XPAR	00312572778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:02:20	FR0000125007	43,090	EUR	95	XPAR	00312572937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:02:29	FR0000125007	43,105	EUR	125	XPAR	00312572968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:02:29	FR0000125007	43,110	EUR	84	XPAR	00312572969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:02:29	FR0000125007	43,110	EUR	24	XPAR	00312572970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:02:29	FR0000125007	43,110	EUR	36	XPAR	00312572971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:02:29	FR0000125007	43,110	EUR	25	XPAR	00312572972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:02:43	FR0000125007	43,125	EUR	57	CEUX	00312573007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:02:46	FR0000125007	43,140	EUR	452	CEUX	00312573011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:02:46	FR0000125007	43,140	EUR	98	CEUX	00312573012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:02:49	FR0000125007	43,140	EUR	968	XPAR	00312573017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:03:09	FR0000125007	43,075	EUR	87	AQEU	00312573172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:03:09	FR0000125007	43,075	EUR	54	AQEU	00312573175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:03:09	FR0000125007	43,080	EUR	19	XPAR	00312573174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:03:09	FR0000125007	43,080	EUR	189	XPAR	00312573176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:03:30	FR0000125007	43,110	EUR	121	XPAR	00312573271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:03:51	FR0000125007	43,135	EUR	23	TQEX	00312573399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:03:51	FR0000125007	43,150	EUR	5	XPAR	00312573396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:03:54	FR0000125007	43,145	EUR	19	XPAR	00312573411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:04:18	FR0000125007	43,200	EUR	97	XPAR	00312573566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:04:18	FR0000125007	43,200	EUR	648	XPAR	00312573567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:04:40	FR0000125007	43,170	EUR	101	CEUX	00312573618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:04:40	FR0000125007	43,170	EUR	64	CEUX	00312573619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:05:42	FR0000125007	43,180	EUR	577	XPAR	00312573863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:05:46	FR0000125007	43,195	EUR	671	CEUX	00312573866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:05:50	FR0000125007	43,185	EUR	119	TQEX	00312573874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:05:55	FR0000125007	43,185	EUR	24	TQEX	00312573905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:06:06	FR0000125007	43,165	EUR	126	XPAR	00312573952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:06:19	FR0000125007	43,115	EUR	155	AQEU	00312574019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:06:19	FR0000125007	43,120	EUR	112	CEUX	00312574017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:06:21	FR0000125007	43,105	EUR	50	XPAR	00312574053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:06:33	FR0000125007	43,065	EUR	139	XPAR	00312574110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:06:42	FR0000125007	43,080	EUR	24	TQEX	00312574151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:06:47	FR0000125007	43,070	EUR	125	XPAR	00312574209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:06:47	FR0000125007	43,070	EUR	25	XPAR	00312574210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:06:47	FR0000125007	43,070	EUR	19	XPAR	00312574211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:06:50	FR0000125007	43,060	EUR	161	XPAR	00312574224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:07:08	FR0000125007	43,040	EUR	131	AQEU	00312574360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:07:14	FR0000125007	43,045	EUR	40	XPAR	00312574402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:07:17	FR0000125007	43,045	EUR	58	XPAR	00312574422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:07:18	FR0000125007	43,030	EUR	150	XPAR	00312574431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:07:23	FR0000125007	43,035	EUR	125	XPAR	00312574442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:07:23	FR0000125007	43,035	EUR	25	XPAR	00312574443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:07:40	FR0000125007	43,030	EUR	20	TQEX	00312574533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:07:43	FR0000125007	43,030	EUR	26	TQEX	00312574566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:07:43	FR0000125007	43,030	EUR	125	XPAR	00312574567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:07:43	FR0000125007	43,030	EUR	150	XPAR	00312574568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:07:43	FR0000125007	43,030	EUR	19	XPAR	00312574569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:07:43	FR0000125007	43,030	EUR	25	XPAR	00312574570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:07:46	FR0000125007	43,030	EUR	111	XPAR	00312574585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:07:46	FR0000125007	43,030	EUR	521	XPAR	00312574586EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:08:39	FR0000125007	43,080	EUR	840	XPAR	00312574864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:08:46	FR0000125007	43,075	EUR	104	CEUX	00312574880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:08:46	FR0000125007	43,075	EUR	66	CEUX	00312574881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:08:49	FR0000125007	43,065	EUR	150	CEUX	00312574891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:09:01	FR0000125007	43,045	EUR	20	TQEX	00312574933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:09:01	FR0000125007	43,045	EUR	4	TQEX	00312574934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:09:29	FR0000125007	43,095	EUR	125	XPAR	00312575007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:09:32	FR0000125007	43,095	EUR	59	TQEX	00312575038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:09:32	FR0000125007	43,095	EUR	380	XPAR	00312575040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:09:50	FR0000125007	43,085	EUR	80	CEUX	00312575096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:10:08	FR0000125007	43,135	EUR	141	CEUX	00312575211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:10:08	FR0000125007	43,145	EUR	35	TQEX	00312575209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:10:27	FR0000125007	43,155	EUR	125	XPAR	00312575266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:10:27	FR0000125007	43,160	EUR	19	XPAR	00312575268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:10:27	FR0000125007	43,160	EUR	19	XPAR	00312575269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:10:27	FR0000125007	43,160	EUR	46	XPAR	00312575270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:10:27	FR0000125007	43,155	EUR	125	XPAR	00312575271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:10:27	FR0000125007	43,160	EUR	62	XPAR	00312575272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:10:27	FR0000125007	43,160	EUR	40	XPAR	00312575273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:10:27	FR0000125007	43,160	EUR	25	XPAR	00312575275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:10:27	FR0000125007	43,160	EUR	54	XPAR	00312575276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:10:27	FR0000125007	43,160	EUR	37	XPAR	00312575277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:10:30	FR0000125007	43,130	EUR	56	CEUX	00312575307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:10:30	FR0000125007	43,130	EUR	86	CEUX	00312575308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:11:10	FR0000125007	43,195	EUR	35	TQEX	00312575438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:11:10	FR0000125007	43,190	EUR	7	TQEX	00312575439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:11:21	FR0000125007	43,205	EUR	89	CEUX	00312575494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:11:47	FR0000125007	43,245	EUR	699	XPAR	00312575614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:11:49	FR0000125007	43,245	EUR	538	CEUX	00312575630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:12:17	FR0000125007	43,310	EUR	809	XPAR	00312575786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:12:45	FR0000125007	43,325	EUR	40	TQEX	00312575921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:12:45	FR0000125007	43,325	EUR	125	XPAR	00312575922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:13:08	FR0000125007	43,315	EUR	154	XPAR	00312575985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:13:56	FR0000125007	43,375	EUR	136	CEUX	00312576134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:13:56	FR0000125007	43,375	EUR	926	XPAR	00312576135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:14:13	FR0000125007	43,365	EUR	32	CEUX	00312576195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:14:13	FR0000125007	43,365	EUR	92	CEUX	00312576196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:14:22	FR0000125007	43,375	EUR	120	XPAR	00312576213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:14:22	FR0000125007	43,375	EUR	424	XPAR	00312576214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:14:31	FR0000125007	43,390	EUR	122	CEUX	00312576240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:15:03	FR0000125007	43,420	EUR	157	AQEU	00312576348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:15:03	FR0000125007	43,420	EUR	141	CEUX	00312576346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:15:03	FR0000125007	43,400	EUR	164	XPAR	00312576361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:15:23	FR0000125007	43,330	EUR	142	XPAR	00312576513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:15:39	FR0000125007	43,310	EUR	125	AQEU	00312576544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:15:39	FR0000125007	43,320	EUR	131	CEUX	00312576541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:16:17	FR0000125007	43,375	EUR	23	TQEX	00312576689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:16:26	FR0000125007	43,415	EUR	125	XPAR	00312576698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:16:26	FR0000125007	43,415	EUR	138	XPAR	00312576699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:16:26	FR0000125007	43,415	EUR	150	XPAR	00312576700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:16:26	FR0000125007	43,415	EUR	595	XPAR	00312576701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:16:55	FR0000125007	43,400	EUR	40	TQEX	00312576742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:16:57	FR0000125007	43,400	EUR	19	XPAR	00312576766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:16:57	FR0000125007	43,400	EUR	40	XPAR	00312576767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:16:57	FR0000125007	43,400	EUR	19	XPAR	00312576770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:17:26	FR0000125007	43,465	EUR	603	CEUX	00312576842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:17:26	FR0000125007	43,470	EUR	82	XPAR	00312576848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:17:26	FR0000125007	43,470	EUR	15	XPAR	00312576850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:17:26	FR0000125007	43,470	EUR	120	XPAR	00312576862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:17:26	FR0000125007	43,470	EUR	450	XPAR	00312576863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:18:05	FR0000125007	43,415	EUR	77	XPAR	00312576974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:18:05	FR0000125007	43,415	EUR	60	XPAR	00312576975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:18:39	FR0000125007	43,350	EUR	175	CEUX	00312577091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:18:39	FR0000125007	43,360	EUR	172	XPAR	00312577090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:19:25	FR0000125007	43,340	EUR	78	XPAR	00312577233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:19:25	FR0000125007	43,340	EUR	748	XPAR	00312577234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:19:54	FR0000125007	43,325	EUR	177	CEUX	00312577299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:20:55	FR0000125007	43,340	EUR	589	XPAR	00312577465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:21:21	FR0000125007	43,335	EUR	4	TQEX	00312577532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:21:21	FR0000125007	43,335	EUR	21	TQEX	00312577533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:21:28	FR0000125007	43,340	EUR	82	CEUX	00312577541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:21:28	FR0000125007	43,340	EUR	137	CEUX	00312577542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:21:28	FR0000125007	43,340	EUR	58	CEUX	00312577543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:21:28	FR0000125007	43,340	EUR	19	CEUX	00312577544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:21:37	FR0000125007	43,340	EUR	253	CEUX	00312577577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:21:55	FR0000125007	43,350	EUR	32	TQEX	00312577616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:22:40	FR0000125007	43,425	EUR	41	AQEU	00312577785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:22:46	FR0000125007	43,425	EUR	41	XPAR	00312577814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:22:46	FR0000125007	43,425	EUR	97	XPAR	00312577815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:22:46	FR0000125007	43,425	EUR	108	XPAR	00312577816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:23:08	FR0000125007	43,445	EUR	19	XPAR	00312577862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:23:08	FR0000125007	43,445	EUR	62	XPAR	00312577863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:23:08	FR0000125007	43,445	EUR	463	XPAR	00312577864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:23:24	FR0000125007	43,460	EUR	170	CEUX	00312577937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:23:46	FR0000125007	43,445	EUR	13	AQEU	00312578031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:23:46	FR0000125007	43,445	EUR	160	AQEU	00312578036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:23:46	FR0000125007	43,445	EUR	86	CEUX	00312578028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:23:46	FR0000125007	43,445	EUR	133	CEUX	00312578030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:24:59	FR0000125007	43,440	EUR	43	TQEX	00312578212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:25:00	FR0000125007	43,440	EUR	19	XPAR	00312578213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:25:00	FR0000125007	43,440	EUR	68	XPAR	00312578214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:25:00	FR0000125007	43,440	EUR	550	XPAR	00312578215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:25:16	FR0000125007	43,435	EUR	140	AQEU	00312578249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:25:23	FR0000125007	43,415	EUR	125	CEUX	00312578263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:26:20	FR0000125007	43,360	EUR	164	CEUX	00312578446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:26:58	FR0000125007	43,420	EUR	152	CEUX	00312578633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:28:01	FR0000125007	43,405	EUR	104	AQEU	00312578871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:28:01	FR0000125007	43,405	EUR	150	CEUX	00312578870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:28:17	FR0000125007	43,390	EUR	150	XPAR	00312578919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:28:33	FR0000125007	43,365	EUR	134	CEUX	00312578959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:29:01	FR0000125007	43,365	EUR	39	TQEX	00312579036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:29:03	FR0000125007	43,350	EUR	126	CEUX	00312579054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:29:24	FR0000125007	43,345	EUR	19	XPAR	00312579116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:29:24	FR0000125007	43,345	EUR	19	XPAR	00312579117EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:29:24	FR0000125007	43,345	EUR	25	XPAR	00312579118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:29:24	FR0000125007	43,345	EUR	106	XPAR	00312579119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:29:33	FR0000125007	43,370	EUR	31	TQEX	00312579165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:29:45	FR0000125007	43,370	EUR	237	XPAR	00312579195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:29:45	FR0000125007	43,370	EUR	274	XPAR	00312579196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:30:18	FR0000125007	43,425	EUR	42	CEUX	00312579270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:30:18	FR0000125007	43,425	EUR	42	CEUX	00312579271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:30:18	FR0000125007	43,425	EUR	28	CEUX	00312579272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:30:24	FR0000125007	43,425	EUR	494	CEUX	00312579280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:30:40	FR0000125007	43,455	EUR	36	TQEX	00312579343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:31:10	FR0000125007	43,500	EUR	91	AQEU	00312579467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:31:10	FR0000125007	43,500	EUR	33	AQEU	00312579468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:31:10	FR0000125007	43,500	EUR	25	TQEX	00312579466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:31:10	FR0000125007	43,500	EUR	105	XPAR	00312579469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:31:10	FR0000125007	43,500	EUR	49	XPAR	00312579470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:31:18	FR0000125007	43,480	EUR	39	XPAR	00312579491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:31:31	FR0000125007	43,460	EUR	32	XPAR	00312579504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:31:31	FR0000125007	43,450	EUR	131	XPAR	00312579505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:31:33	FR0000125007	43,415	EUR	148	CEUX	00312579558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:31:43	FR0000125007	43,400	EUR	125	XPAR	00312579629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:32:04	FR0000125007	43,475	EUR	621	XPAR	00312579740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:33:26	FR0000125007	43,495	EUR	124	CEUX	00312579940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:33:26	FR0000125007	43,510	EUR	141	XPAR	00312579936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:33:57	FR0000125007	43,475	EUR	115	CEUX	00312580006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:33:57	FR0000125007	43,475	EUR	182	XPAR	00312580009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:34:00	FR0000125007	43,465	EUR	46	AQEU	00312580012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:34:59	FR0000125007	43,505	EUR	19	CEUX	00312580213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:34:59	FR0000125007	43,505	EUR	443	CEUX	00312580215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:35:00	FR0000125007	43,505	EUR	87	CEUX	00312580221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:35:44	FR0000125007	43,495	EUR	16	AQEU	00312580319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:35:44	FR0000125007	43,495	EUR	78	AQEU	00312580320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:35:44	FR0000125007	43,495	EUR	28	AQEU	00312580321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:36:14	FR0000125007	43,490	EUR	133	CEUX	00312580391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:37:06	FR0000125007	43,540	EUR	726	XPAR	00312580605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:37:20	FR0000125007	43,525	EUR	25	TQEX	00312580678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:37:40	FR0000125007	43,515	EUR	151	CEUX	00312580743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:37:49	FR0000125007	43,490	EUR	134	AQEU	00312580798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:38:13	FR0000125007	43,515	EUR	128	CEUX	00312580898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:38:40	FR0000125007	43,490	EUR	19	XPAR	00312580928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:38:40	FR0000125007	43,490	EUR	24	XPAR	00312580929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:38:40	FR0000125007	43,490	EUR	25	XPAR	00312580930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:38:40	FR0000125007	43,490	EUR	26	XPAR	00312580931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:38:53	FR0000125007	43,460	EUR	28	CEUX	00312580959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:38:53	FR0000125007	43,460	EUR	119	CEUX	00312580960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:39:07	FR0000125007	43,460	EUR	125	XPAR	00312580992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:39:07	FR0000125007	43,460	EUR	25	XPAR	00312580994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:39:07	FR0000125007	43,460	EUR	39	XPAR	00312580995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:39:07	FR0000125007	43,460	EUR	19	XPAR	00312580996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:39:19	FR0000125007	43,440	EUR	142	AQEU	00312581023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:39:19	FR0000125007	43,445	EUR	118	CEUX	00312581021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:39:42	FR0000125007	43,460	EUR	125	XPAR	00312581104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:39:42	FR0000125007	43,460	EUR	103	XPAR	00312581105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:39:42	FR0000125007	43,460	EUR	19	XPAR	00312581106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:39:42	FR0000125007	43,460	EUR	106	XPAR	00312581107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:39:42	FR0000125007	43,460	EUR	99	XPAR	00312581108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:39:42	FR0000125007	43,460	EUR	38	XPAR	00312581109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:39:42	FR0000125007	43,460	EUR	87	XPAR	00312581110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:39:45	FR0000125007	43,450	EUR	25	TQEX	00312581119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:39:50	FR0000125007	43,435	EUR	159	CEUX	00312581134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:40:59	FR0000125007	43,420	EUR	19	XPAR	00312581399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:41:04	FR0000125007	43,430	EUR	614	XPAR	00312581421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:41:04	FR0000125007	43,430	EUR	90	XPAR	00312581422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:41:31	FR0000125007	43,440	EUR	8	CEUX	00312581478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:41:34	FR0000125007	43,440	EUR	572	CEUX	00312581482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:42:06	FR0000125007	43,430	EUR	108	AQEU	00312581571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:42:12	FR0000125007	43,425	EUR	5	XPAR	00312581593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:42:12	FR0000125007	43,425	EUR	19	XPAR	00312581594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:42:15	FR0000125007	43,420	EUR	125	XPAR	00312581603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:42:15	FR0000125007	43,420	EUR	24	XPAR	00312581605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:42:15	FR0000125007	43,420	EUR	34	XPAR	00312581611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:42:39	FR0000125007	43,420	EUR	125	XPAR	00312581702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:42:39	FR0000125007	43,420	EUR	19	XPAR	00312581703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:42:39	FR0000125007	43,420	EUR	105	XPAR	00312581704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:42:39	FR0000125007	43,420	EUR	25	XPAR	00312581705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:42:39	FR0000125007	43,420	EUR	99	XPAR	00312581706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:43:25	FR0000125007	43,400	EUR	134	CEUX	00312581867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:43:32	FR0000125007	43,395	EUR	125	XPAR	00312581893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:43:35	FR0000125007	43,395	EUR	125	XPAR	00312581903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:43:35	FR0000125007	43,395	EUR	112	XPAR	00312581904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:43:48	FR0000125007	43,365	EUR	226	CEUX	00312581957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:43:58	FR0000125007	43,355	EUR	131	XPAR	00312581991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:43:58	FR0000125007	43,355	EUR	131	XPAR	00312581992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:44:25	FR0000125007	43,320	EUR	1	XPAR	00312582083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:44:52	FR0000125007	43,325	EUR	23	TQEX	00312582189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:44:52	FR0000125007	43,325	EUR	344	XPAR	00312582190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:44:52	FR0000125007	43,325	EUR	222	XPAR	00312582191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:45:16	FR0000125007	43,330	EUR	133	CEUX	00312582288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:45:38	FR0000125007	43,305	EUR	134	CEUX	00312582362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:45:51	FR0000125007	43,290	EUR	125	XPAR	00312582431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:46:11	FR0000125007	43,275	EUR	6	XPAR	00312582475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:46:17	FR0000125007	43,285	EUR	125	XPAR	00312582499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:46:17	FR0000125007	43,285	EUR	42	XPAR	00312582500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:46:17	FR0000125007	43,285	EUR	40	XPAR	00312582501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:46:17	FR0000125007	43,285	EUR	25	XPAR	00312582502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:46:20	FR0000125007	43,265	EUR	142	CEUX	00312582506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:46:46	FR0000125007	43,260	EUR	28	TQEX	00312582555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:47:03	FR0000125007	43,275	EUR	785	XPAR	00312582615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:47:06	FR0000125007	43,270	EUR	20	TQEX	00312582631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:47:38	FR0000125007	43,285	EUR	133	CEUX	00312582713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:47:38	FR0000125007	43,290	EUR	53	TQEX	00312582712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:47:43	FR0000125007	43,285	EUR	20	TQEX	00312582735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:48:24	FR0000125007	43,345	EUR	125	XPAR	00312582923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:48:25	FR0000125007	43,340	EUR	401	CEUX	00312582927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:48:25	FR0000125007	43,340	EUR	151	CEUX	00312582928EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:48:35	FR0000125007	43,330	EUR	90	AQEU	00312582947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:48:40	FR0000125007	43,320	EUR	23	TQEX	00312582960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:49:09	FR0000125007	43,335	EUR	465	XPAR	00312583066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:49:09	FR0000125007	43,335	EUR	225	XPAR	00312583067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:49:20	FR0000125007	43,325	EUR	25	TQEX	00312583087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:49:48	FR0000125007	43,315	EUR	123	AQEU	00312583179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:49:48	FR0000125007	43,325	EUR	4	TQEX	00312583177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:49:58	FR0000125007	43,290	EUR	126	CEUX	00312583211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:50:26	FR0000125007	43,320	EUR	591	XPAR	00312583354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:50:49	FR0000125007	43,390	EUR	41	TQEX	00312583491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:51:04	FR0000125007	43,390	EUR	158	CEUX	00312583587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:51:35	FR0000125007	43,415	EUR	125	XPAR	00312583683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:52:36	FR0000125007	43,480	EUR	544	CEUX	00312583896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:52:36	FR0000125007	43,480	EUR	718	XPAR	00312583897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:52:36	FR0000125007	43,480	EUR	106	XPAR	00312583898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:53:12	FR0000125007	43,455	EUR	122	CEUX	00312584028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:53:16	FR0000125007	43,440	EUR	135	AQEU	00312584044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:53:48	FR0000125007	43,420	EUR	125	XPAR	00312584135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:53:48	FR0000125007	43,420	EUR	31	XPAR	00312584136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:54:10	FR0000125007	43,380	EUR	51	CEUX	00312584209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:54:10	FR0000125007	43,380	EUR	74	CEUX	00312584210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:54:11	FR0000125007	43,385	EUR	125	XPAR	00312584215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:54:17	FR0000125007	43,390	EUR	105	XPAR	00312584229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:54:17	FR0000125007	43,390	EUR	24	XPAR	00312584230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:54:17	FR0000125007	43,390	EUR	19	XPAR	00312584231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:54:17	FR0000125007	43,390	EUR	25	XPAR	00312584232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:54:28	FR0000125007	43,365	EUR	34	TQEX	00312584248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:54:59	FR0000125007	43,450	EUR	125	XPAR	00312584452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:54:59	FR0000125007	43,450	EUR	112	XPAR	00312584453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:54:59	FR0000125007	43,450	EUR	392	XPAR	00312584455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:54:59	FR0000125007	43,450	EUR	186	XPAR	00312584456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:55:53	FR0000125007	43,485	EUR	33	TQEX	00312584698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:55:55	FR0000125007	43,475	EUR	121	CEUX	00312584708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:56:37	FR0000125007	43,465	EUR	120	CEUX	00312584867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:56:37	FR0000125007	43,470	EUR	641	XPAR	00312584868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:56:57	FR0000125007	43,465	EUR	141	CEUX	00312584893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:56:58	FR0000125007	43,460	EUR	119	AQEU	00312584897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:57:18	FR0000125007	43,405	EUR	123	CEUX	00312585049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:57:31	FR0000125007	43,405	EUR	1	TQEX	00312585100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:57:31	FR0000125007	43,405	EUR	25	TQEX	00312585101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:58:03	FR0000125007	43,460	EUR	445	XPAR	00312585272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:58:03	FR0000125007	43,460	EUR	61	XPAR	00312585273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:58:16	FR0000125007	43,445	EUR	158	CEUX	00312585336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:58:56	FR0000125007	43,430	EUR	50	XPAR	00312585554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:59:04	FR0000125007	43,415	EUR	129	CEUX	00312585605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:59:24	FR0000125007	43,425	EUR	125	XPAR	00312585657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:59:24	FR0000125007	43,425	EUR	19	XPAR	00312585658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:59:24	FR0000125007	43,425	EUR	107	XPAR	00312585659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:59:56	FR0000125007	43,425	EUR	125	XPAR	00312585764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 10:59:56	FR0000125007	43,425	EUR	35	XPAR	00312585765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:00:00	FR0000125007	43,440	EUR	37	TQEX	00312585783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:00:33	FR0000125007	43,475	EUR	228	XPAR	00312585978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:00:43	FR0000125007	43,485	EUR	48	CEUX	00312586009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:00:43	FR0000125007	43,485	EUR	46	CEUX	00312586010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:00:43	FR0000125007	43,485	EUR	6	CEUX	00312586011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:00:43	FR0000125007	43,485	EUR	2	CEUX	00312586012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:00:45	FR0000125007	43,485	EUR	137	CEUX	00312586016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:00:45	FR0000125007	43,485	EUR	342	CEUX	00312586017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:00:47	FR0000125007	43,490	EUR	58	XPAR	00312586023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:00:56	FR0000125007	43,485	EUR	25	TQEX	00312586070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:01:32	FR0000125007	43,510	EUR	18	AQEU	00312586288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:01:32	FR0000125007	43,510	EUR	27	AQEU	00312586306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:01:32	FR0000125007	43,510	EUR	90	AQEU	00312586307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:01:32	FR0000125007	43,510	EUR	144	XPAR	00312586289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:01:55	FR0000125007	43,480	EUR	96	XPAR	00312586386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:02:22	FR0000125007	43,505	EUR	118	XPAR	00312586514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:02:23	FR0000125007	43,500	EUR	117	CEUX	00312586516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:02:26	FR0000125007	43,495	EUR	13	AQEU	00312586547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:02:26	FR0000125007	43,495	EUR	101	AQEU	00312586548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:02:39	FR0000125007	43,485	EUR	125	XPAR	00312586574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:02:39	FR0000125007	43,485	EUR	7	XPAR	00312586575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:02:42	FR0000125007	43,485	EUR	6	XPAR	00312586581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:02:42	FR0000125007	43,485	EUR	22	XPAR	00312586582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:02:51	FR0000125007	43,470	EUR	154	CEUX	00312586600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:03:07	FR0000125007	43,445	EUR	113	XPAR	00312586654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:03:07	FR0000125007	43,445	EUR	4	XPAR	00312586655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:03:21	FR0000125007	43,445	EUR	48	XPAR	00312586684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:03:23	FR0000125007	43,435	EUR	128	CEUX	00312586689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:03:42	FR0000125007	43,445	EUR	17	XPAR	00312586729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:03:42	FR0000125007	43,445	EUR	103	XPAR	00312586730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:03:45	FR0000125007	43,450	EUR	125	XPAR	00312586752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:03:45	FR0000125007	43,450	EUR	109	XPAR	00312586753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:03:45	FR0000125007	43,450	EUR	33	XPAR	00312586754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:03:51	FR0000125007	43,460	EUR	81	XPAR	00312586780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:03:52	FR0000125007	43,445	EUR	117	CEUX	00312586781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:03:56	FR0000125007	43,440	EUR	48	TQEX	00312586787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:03:59	FR0000125007	43,450	EUR	24	XPAR	00312586791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:04:15	FR0000125007	43,440	EUR	125	XPAR	00312586834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:04:17	FR0000125007	43,430	EUR	117	CEUX	00312586843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:04:17	FR0000125007	43,430	EUR	5	CEUX	00312586844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:04:20	FR0000125007	43,425	EUR	45	XPAR	00312586896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:04:25	FR0000125007	43,410	EUR	11	XPAR	00312586926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:04:34	FR0000125007	43,400	EUR	48	XPAR	00312586957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:04:43	FR0000125007	43,440	EUR	423	XPAR	00312586988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:05:02	FR0000125007	43,430	EUR	48	AQEU	00312587047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:05:03	FR0000125007	43,430	EUR	61	AQEU	00312587055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:05:03	FR0000125007	43,435	EUR	89	XPAR	00312587056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:05:11	FR0000125007	43,415	EUR	126	CEUX	00312587073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:05:21	FR0000125007	43,430	EUR	66	XPAR	00312587122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:05:26	FR0000125007	43,430	EUR	23	XPAR	00312587139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:05:40	FR0000125007	43,420	EUR	71	XPAR	00312587197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:05:52	FR0000125007	43,410	EUR	113	CEUX	00312587235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:06:08	FR0000125007	43,390	EUR	33	TQEX	00312587377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:06:08	FR0000125007	43,385	EUR	18	XPAR	00312587378EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:06:08	FR0000125007	43,395	EUR	19	XPAR	00312587379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:06:08	FR0000125007	43,395	EUR	19	XPAR	00312587380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:06:10	FR0000125007	43,395	EUR	51	XPAR	00312587384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:06:18	FR0000125007	43,395	EUR	19	XPAR	00312587405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:06:18	FR0000125007	43,395	EUR	31	XPAR	00312587406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:06:27	FR0000125007	43,395	EUR	32	XPAR	00312587433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:06:41	FR0000125007	43,395	EUR	11	XPAR	00312587484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:06:46	FR0000125007	43,380	EUR	150	CEUX	00312587507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:07:02	FR0000125007	43,385	EUR	35	XPAR	00312587552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:07:07	FR0000125007	43,405	EUR	125	XPAR	00312587573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:07:07	FR0000125007	43,405	EUR	19	XPAR	00312587574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:07:07	FR0000125007	43,405	EUR	37	XPAR	00312587575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:07:09	FR0000125007	43,390	EUR	138	CEUX	00312587580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:07:12	FR0000125007	43,395	EUR	20	TQEX	00312587594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:07:15	FR0000125007	43,395	EUR	26	TQEX	00312587599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:07:19	FR0000125007	43,375	EUR	26	XPAR	00312587601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:07:19	FR0000125007	43,375	EUR	204	XPAR	00312587602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:07:34	FR0000125007	43,360	EUR	56	XPAR	00312587652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:07:40	FR0000125007	43,355	EUR	37	XPAR	00312587670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:07:46	FR0000125007	43,335	EUR	141	AQEU	00312587688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:07:46	FR0000125007	43,340	EUR	160	CEUX	00312587687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:07:49	FR0000125007	43,340	EUR	38	XPAR	00312587691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:08:40	FR0000125007	43,335	EUR	182	XPAR	00312587887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:08:41	FR0000125007	43,325	EUR	143	CEUX	00312587894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:08:45	FR0000125007	43,300	EUR	61	XPAR	00312587928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:09:10	FR0000125007	43,325	EUR	19	XPAR	00312588019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:09:10	FR0000125007	43,325	EUR	36	XPAR	00312588020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:09:10	FR0000125007	43,325	EUR	58	XPAR	00312588021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:09:10	FR0000125007	43,325	EUR	87	XPAR	00312588022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:09:12	FR0000125007	43,325	EUR	27	XPAR	00312588036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:09:16	FR0000125007	43,315	EUR	145	CEUX	00312588047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:09:17	FR0000125007	43,310	EUR	23	TQEX	00312588051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:09:20	FR0000125007	43,305	EUR	97	XPAR	00312588060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:09:31	FR0000125007	43,290	EUR	11	XPAR	00312588084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:09:34	FR0000125007	43,290	EUR	6	XPAR	00312588089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:09:34	FR0000125007	43,290	EUR	107	XPAR	00312588090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:09:39	FR0000125007	43,290	EUR	24	XPAR	00312588101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:09:43	FR0000125007	43,275	EUR	109	CEUX	00312588131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:09:52	FR0000125007	43,305	EUR	20	XPAR	00312588157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:09:55	FR0000125007	43,305	EUR	18	XPAR	00312588173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:09:55	FR0000125007	43,305	EUR	29	XPAR	00312588174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:10:06	FR0000125007	43,295	EUR	51	CEUX	00312588226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:10:06	FR0000125007	43,295	EUR	32	CEUX	00312588227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:10:06	FR0000125007	43,295	EUR	32	CEUX	00312588228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:10:09	FR0000125007	43,300	EUR	55	XPAR	00312588240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:10:34	FR0000125007	43,265	EUR	137	CEUX	00312588340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:10:46	FR0000125007	43,270	EUR	24	TQEX	00312588363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:10:58	FR0000125007	43,250	EUR	136	AQEU	00312588393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:11:18	FR0000125007	43,255	EUR	51	XPAR	00312588440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:11:18	FR0000125007	43,255	EUR	15	XPAR	00312588441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:11:23	FR0000125007	43,265	EUR	24	XPAR	00312588462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:11:23	FR0000125007	43,265	EUR	37	XPAR	00312588463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:11:23	FR0000125007	43,265	EUR	87	XPAR	00312588464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:11:26	FR0000125007	43,265	EUR	29	XPAR	00312588470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:11:26	FR0000125007	43,265	EUR	2	XPAR	00312588471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:11:37	FR0000125007	43,245	EUR	131	CEUX	00312588498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:11:42	FR0000125007	43,245	EUR	33	XPAR	00312588505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:11:55	FR0000125007	43,225	EUR	150	CEUX	00312588562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:12:04	FR0000125007	43,225	EUR	236	XPAR	00312588581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:12:12	FR0000125007	43,220	EUR	125	XPAR	00312588640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:12:41	FR0000125007	43,220	EUR	28	XPAR	00312588758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:13:00	FR0000125007	43,205	EUR	117	AQEU	00312588866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:13:00	FR0000125007	43,210	EUR	112	CEUX	00312588864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:13:14	FR0000125007	43,210	EUR	106	XPAR	00312588940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:13:34	FR0000125007	43,205	EUR	36	XPAR	00312588976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:13:36	FR0000125007	43,200	EUR	114	CEUX	00312588980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:13:36	FR0000125007	43,200	EUR	81	TQEX	00312588981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:14:04	FR0000125007	43,190	EUR	57	XPAR	00312589054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:14:04	FR0000125007	43,190	EUR	123	XPAR	00312589055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:14:28	FR0000125007	43,210	EUR	125	XPAR	00312589139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:14:29	FR0000125007	43,210	EUR	2	XPAR	00312589142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:14:34	FR0000125007	43,205	EUR	47	XPAR	00312589160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:14:35	FR0000125007	43,200	EUR	24	TQEX	00312589163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:14:38	FR0000125007	43,195	EUR	146	CEUX	00312589180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:14:38	FR0000125007	43,200	EUR	5	TQEX	00312589181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:14:45	FR0000125007	43,185	EUR	25	XPAR	00312589205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:14:53	FR0000125007	43,180	EUR	128	CEUX	00312589244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:15:06	FR0000125007	43,190	EUR	33	TQEX	00312589298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:15:06	FR0000125007	43,190	EUR	135	XPAR	00312589299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:15:06	FR0000125007	43,190	EUR	37	XPAR	00312589300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:15:11	FR0000125007	43,170	EUR	36	XPAR	00312589315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:15:30	FR0000125007	43,205	EUR	66	XPAR	00312589394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:15:30	FR0000125007	43,205	EUR	178	XPAR	00312589395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:15:32	FR0000125007	43,210	EUR	39	TQEX	00312589400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:15:35	FR0000125007	43,210	EUR	125	XPAR	00312589408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:15:47	FR0000125007	43,245	EUR	85	AQEU	00312589519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:15:47	FR0000125007	43,245	EUR	52	AQEU	00312589520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:15:55	FR0000125007	43,250	EUR	10	CEUX	00312589545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:15:55	FR0000125007	43,250	EUR	144	XPAR	00312589546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:03	FR0000125007	43,265	EUR	125	XPAR	00312589593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:03	FR0000125007	43,265	EUR	25	XPAR	00312589594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:03	FR0000125007	43,265	EUR	19	XPAR	00312589595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:06	FR0000125007	43,265	EUR	125	XPAR	00312589613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:06	FR0000125007	43,265	EUR	25	XPAR	00312589614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:10	FR0000125007	43,270	EUR	257	XPAR	00312589625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:10	FR0000125007	43,270	EUR	224	XPAR	00312589626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:24	FR0000125007	43,310	EUR	125	XPAR	00312589649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:24	FR0000125007	43,310	EUR	105	XPAR	00312589650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:24	FR0000125007	43,310	EUR	84	XPAR	00312589651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:24	FR0000125007	43,310	EUR	25	XPAR	00312589652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:24	FR0000125007	43,310	EUR	91	XPAR	00312589653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:26	FR0000125007	43,295	EUR	79	CEUX	00312589657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:26	FR0000125007	43,295	EUR	45	CEUX	00312589658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:26	FR0000125007	43,295	EUR	94	CEUX	00312589659EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:28	FR0000125007	43,295	EUR	341	CEUX	00312589666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:28	FR0000125007	43,295	EUR	96	XPAR	00312589665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:28	FR0000125007	43,295	EUR	156	XPAR	00312589667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:33	FR0000125007	43,295	EUR	12	XPAR	00312589689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:16:33	FR0000125007	43,295	EUR	41	XPAR	00312589690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:17:21	FR0000125007	43,335	EUR	67	XPAR	00312589841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:17:21	FR0000125007	43,335	EUR	11	XPAR	00312589842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:17:47	FR0000125007	43,310	EUR	56	XPAR	00312589883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:17:47	FR0000125007	43,310	EUR	60	XPAR	00312589884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:17:55	FR0000125007	43,295	EUR	25	XPAR	00312589911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:18:02	FR0000125007	43,290	EUR	121	CEUX	00312589951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:18:13	FR0000125007	43,280	EUR	97	XPAR	00312589981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:18:33	FR0000125007	43,285	EUR	197	XPAR	00312590049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:18:38	FR0000125007	43,285	EUR	101	XPAR	00312590059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:18:53	FR0000125007	43,285	EUR	30	XPAR	00312590120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:19:04	FR0000125007	43,255	EUR	131	CEUX	00312590146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:19:19	FR0000125007	43,265	EUR	253	XPAR	00312590235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:19:19	FR0000125007	43,265	EUR	24	XPAR	00312590236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:19:37	FR0000125007	43,295	EUR	117	XPAR	00312590293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:20:03	FR0000125007	43,300	EUR	43	XPAR	00312590368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:20:23	FR0000125007	43,275	EUR	144	CEUX	00312590414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:20:51	FR0000125007	43,275	EUR	34	XPAR	00312590468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:20:58	FR0000125007	43,275	EUR	25	XPAR	00312590505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:21:01	FR0000125007	43,270	EUR	119	CEUX	00312590510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:21:01	FR0000125007	43,285	EUR	20	TQEX	00312590509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:21:01	FR0000125007	43,280	EUR	7	TQEX	00312590511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:21:04	FR0000125007	43,260	EUR	132	AQEU	00312590524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:21:06	FR0000125007	43,260	EUR	150	XPAR	00312590527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:21:09	FR0000125007	43,265	EUR	19	XPAR	00312590537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:21:12	FR0000125007	43,265	EUR	33	XPAR	00312590546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:21:12	FR0000125007	43,265	EUR	45	XPAR	00312590547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:21:15	FR0000125007	43,265	EUR	39	TQEX	00312590560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:21:28	FR0000125007	43,275	EUR	146	CEUX	00312590607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:21:31	FR0000125007	43,285	EUR	79	XPAR	00312590623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:21:37	FR0000125007	43,270	EUR	50	XPAR	00312590626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:21:58	FR0000125007	43,285	EUR	27	TQEX	00312590695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:21:58	FR0000125007	43,285	EUR	108	XPAR	00312590696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:22:03	FR0000125007	43,290	EUR	40	XPAR	00312590722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:22:22	FR0000125007	43,305	EUR	19	XPAR	00312590832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:22:22	FR0000125007	43,305	EUR	10	XPAR	00312590833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:22:22	FR0000125007	43,305	EUR	56	XPAR	00312590834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:22:22	FR0000125007	43,305	EUR	54	XPAR	00312590835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:22:27	FR0000125007	43,295	EUR	33	XPAR	00312590860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:22:29	FR0000125007	43,295	EUR	92	CEUX	00312590861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:22:29	FR0000125007	43,295	EUR	75	CEUX	00312590862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:23:01	FR0000125007	43,290	EUR	53	XPAR	00312591032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:23:33	FR0000125007	43,315	EUR	266	CEUX	00312591120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:23:33	FR0000125007	43,315	EUR	259	CEUX	00312591121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:23:33	FR0000125007	43,315	EUR	33	CEUX	00312591122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:23:33	FR0000125007	43,315	EUR	19	CEUX	00312591123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:23:33	FR0000125007	43,315	EUR	28	CEUX	00312591124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:23:33	FR0000125007	43,310	EUR	99	XPAR	00312591125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:23:47	FR0000125007	43,325	EUR	97	XPAR	00312591163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:23:50	FR0000125007	43,320	EUR	55	XPAR	00312591168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:23:59	FR0000125007	43,320	EUR	68	XPAR	00312591199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:24:10	FR0000125007	43,315	EUR	57	XPAR	00312591239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:24:18	FR0000125007	43,320	EUR	90	XPAR	00312591264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:24:43	FR0000125007	43,320	EUR	139	XPAR	00312591352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:24:48	FR0000125007	43,310	EUR	29	XPAR	00312591375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:24:51	FR0000125007	43,300	EUR	36	XPAR	00312591383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:24:52	FR0000125007	43,285	EUR	13	AQEU	00312591396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:24:52	FR0000125007	43,280	EUR	95	CEUX	00312591399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:24:52	FR0000125007	43,280	EUR	53	CEUX	00312591401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:24:53	FR0000125007	43,285	EUR	132	AQEU	00312591415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:25:03	FR0000125007	43,250	EUR	50	XPAR	00312591453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:25:07	FR0000125007	43,245	EUR	83	XPAR	00312591464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:25:12	FR0000125007	43,235	EUR	95	XPAR	00312591501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:25:14	FR0000125007	43,220	EUR	32	TQEX	00312591503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:25:24	FR0000125007	43,255	EUR	84	XPAR	00312591526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:25:24	FR0000125007	43,255	EUR	184	XPAR	00312591527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:25:27	FR0000125007	43,255	EUR	20	TQEX	00312591532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:25:30	FR0000125007	43,250	EUR	23	TQEX	00312591537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:25:40	FR0000125007	43,225	EUR	144	CEUX	00312591571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:25:41	FR0000125007	43,225	EUR	25	XPAR	00312591584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:25:41	FR0000125007	43,225	EUR	69	XPAR	00312591585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:25:46	FR0000125007	43,245	EUR	125	XPAR	00312591599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:25:49	FR0000125007	43,245	EUR	124	XPAR	00312591605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:25:57	FR0000125007	43,235	EUR	26	TQEX	00312591641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:25:58	FR0000125007	43,225	EUR	110	CEUX	00312591650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:25:58	FR0000125007	43,215	EUR	115	XPAR	00312591655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:25:58	FR0000125007	43,215	EUR	109	XPAR	00312591656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:25:58	FR0000125007	43,215	EUR	30	XPAR	00312591657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:26:04	FR0000125007	43,215	EUR	53	XPAR	00312591680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:26:16	FR0000125007	43,225	EUR	81	XPAR	00312591719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:26:40	FR0000125007	43,235	EUR	40	TQEX	00312591803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:26:40	FR0000125007	43,235	EUR	34	XPAR	00312591804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:26:45	FR0000125007	43,210	EUR	47	XPAR	00312591827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:27:05	FR0000125007	43,200	EUR	25	XPAR	00312591890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:27:21	FR0000125007	43,175	EUR	108	CEUX	00312591962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:27:25	FR0000125007	43,170	EUR	125	XPAR	00312591977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:27:25	FR0000125007	43,170	EUR	25	XPAR	00312591978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:27:31	FR0000125007	43,155	EUR	181	XPAR	00312591994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:27:38	FR0000125007	43,145	EUR	145	AQEU	00312592023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:27:38	FR0000125007	43,150	EUR	108	CEUX	00312592010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:27:55	FR0000125007	43,145	EUR	123	XPAR	00312592051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:27:55	FR0000125007	43,145	EUR	65	XPAR	00312592052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:28:00	FR0000125007	43,145	EUR	40	XPAR	00312592061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:28:07	FR0000125007	43,150	EUR	11	TQEX	00312592094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:28:24	FR0000125007	43,195	EUR	61	XPAR	00312592167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:28:24	FR0000125007	43,195	EUR	19	XPAR	00312592168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:28:24	FR0000125007	43,195	EUR	100	XPAR	00312592169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:28:29	FR0000125007	43,180	EUR	38	TQEX	00312592185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:28:29	FR0000125007	43,190	EUR	37	XPAR	00312592183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:28:32	FR0000125007	43,190	EUR	21	XPAR	00312592206EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:28:32	FR0000125007	43,195	EUR	125	XPAR	00312592207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:28:32	FR0000125007	43,195	EUR	112	XPAR	00312592208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:28:32	FR0000125007	43,195	EUR	89	XPAR	00312592209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:28:38	FR0000125007	43,165	EUR	125	XPAR	00312592231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:28:38	FR0000125007	43,165	EUR	45	XPAR	00312592232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:28:38	FR0000125007	43,165	EUR	19	XPAR	00312592233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:28:40	FR0000125007	43,150	EUR	95	CEUX	00312592238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:28:40	FR0000125007	43,150	EUR	54	CEUX	00312592239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:28:51	FR0000125007	43,155	EUR	444	XPAR	00312592290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:29:24	FR0000125007	43,135	EUR	290	XPAR	00312592420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:29:35	FR0000125007	43,160	EUR	121	XPAR	00312592476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:29:35	FR0000125007	43,160	EUR	19	XPAR	00312592477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:29:46	FR0000125007	43,195	EUR	149	CEUX	00312592537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:29:46	FR0000125007	43,195	EUR	26	TQEX	00312592539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:29:46	FR0000125007	43,195	EUR	383	XPAR	00312592538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:30:23	FR0000125007	43,155	EUR	79	XPAR	00312592700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:30:23	FR0000125007	43,155	EUR	24	XPAR	00312592701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:30:23	FR0000125007	43,155	EUR	19	XPAR	00312592702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:30:28	FR0000125007	43,145	EUR	12	CEUX	00312592706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:30:28	FR0000125007	43,145	EUR	104	CEUX	00312592707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:30:37	FR0000125007	43,140	EUR	5	TQEX	00312592733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:30:40	FR0000125007	43,140	EUR	63	TQEX	00312592743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:30:48	FR0000125007	43,120	EUR	45	XPAR	00312592824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:30:48	FR0000125007	43,120	EUR	105	XPAR	00312592825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:30:48	FR0000125007	43,120	EUR	111	XPAR	00312592826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:31:03	FR0000125007	43,085	EUR	109	CEUX	00312592879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:31:14	FR0000125007	43,070	EUR	125	XPAR	00312592938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:31:14	FR0000125007	43,070	EUR	99	XPAR	00312592939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:31:14	FR0000125007	43,070	EUR	20	XPAR	00312592940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:31:27	FR0000125007	43,070	EUR	136	CEUX	00312592988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:31:39	FR0000125007	43,070	EUR	24	XPAR	00312593041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:31:39	FR0000125007	43,070	EUR	25	XPAR	00312593042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:31:39	FR0000125007	43,070	EUR	55	XPAR	00312593043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:31:39	FR0000125007	43,070	EUR	19	XPAR	00312593044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:31:39	FR0000125007	43,070	EUR	38	XPAR	00312593045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:31:56	FR0000125007	43,050	EUR	112	CEUX	00312593089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:32:04	FR0000125007	43,050	EUR	39	TQEX	00312593135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:32:23	FR0000125007	43,075	EUR	82	XPAR	00312593173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:32:23	FR0000125007	43,075	EUR	19	XPAR	00312593174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:32:23	FR0000125007	43,075	EUR	19	XPAR	00312593175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:32:23	FR0000125007	43,075	EUR	125	XPAR	00312593176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:32:23	FR0000125007	43,075	EUR	248	XPAR	00312593177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:32:23	FR0000125007	43,075	EUR	81	XPAR	00312593178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:32:23	FR0000125007	43,075	EUR	85	XPAR	00312593179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:32:38	FR0000125007	43,075	EUR	29	TQEX	00312593219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:32:46	FR0000125007	43,065	EUR	135	AQEU	00312593246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:33:24	FR0000125007	43,090	EUR	178	XPAR	00312593311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:33:24	FR0000125007	43,090	EUR	19	XPAR	00312593312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:33:24	FR0000125007	43,090	EUR	111	XPAR	00312593313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:33:46	FR0000125007	43,085	EUR	477	CEUX	00312593359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:33:46	FR0000125007	43,085	EUR	45	CEUX	00312593360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:33:57	FR0000125007	43,085	EUR	160	CEUX	00312593375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:34:18	FR0000125007	43,050	EUR	95	CEUX	00312593504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:34:21	FR0000125007	43,060	EUR	59	TQEX	00312593510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:34:28	FR0000125007	43,050	EUR	259	XPAR	00312593531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:34:28	FR0000125007	43,050	EUR	382	XPAR	00312593532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:35:26	FR0000125007	43,050	EUR	38	TQEX	00312593681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:35:28	FR0000125007	43,035	EUR	75	AQEU	00312593684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:35:28	FR0000125007	43,035	EUR	77	AQEU	00312593685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:35:28	FR0000125007	43,035	EUR	125	CEUX	00312593683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:35:38	FR0000125007	43,020	EUR	87	XPAR	00312593740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:35:38	FR0000125007	43,020	EUR	50	XPAR	00312593741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:35:44	FR0000125007	43,010	EUR	32	TQEX	00312593756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:35:57	FR0000125007	43,030	EUR	84	XPAR	00312593813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:35:57	FR0000125007	43,030	EUR	19	XPAR	00312593814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:35:57	FR0000125007	43,030	EUR	19	XPAR	00312593815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:35:57	FR0000125007	43,030	EUR	25	XPAR	00312593816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:36:32	FR0000125007	43,085	EUR	125	XPAR	00312593966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:36:32	FR0000125007	43,085	EUR	19	XPAR	00312593967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:36:32	FR0000125007	43,085	EUR	19	XPAR	00312593968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:36:36	FR0000125007	43,075	EUR	40	TQEX	00312593988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:37:16	FR0000125007	43,130	EUR	842	XPAR	00312594129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:37:38	FR0000125007	43,165	EUR	133	CEUX	00312594181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:38:06	FR0000125007	43,170	EUR	96	CEUX	00312594267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:38:06	FR0000125007	43,170	EUR	52	CEUX	00312594270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:38:27	FR0000125007	43,160	EUR	105	XPAR	00312594341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:38:27	FR0000125007	43,160	EUR	25	XPAR	00312594342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:38:27	FR0000125007	43,160	EUR	91	XPAR	00312594343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:38:27	FR0000125007	43,160	EUR	39	XPAR	00312594344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:38:53	FR0000125007	43,155	EUR	125	XPAR	00312594431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:38:53	FR0000125007	43,155	EUR	92	XPAR	00312594432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:38:53	FR0000125007	43,155	EUR	25	XPAR	00312594433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:38:53	FR0000125007	43,155	EUR	19	XPAR	00312594434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:38:53	FR0000125007	43,155	EUR	112	XPAR	00312594435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:38:53	FR0000125007	43,155	EUR	19	XPAR	00312594436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:38:53	FR0000125007	43,155	EUR	19	XPAR	00312594437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:38:53	FR0000125007	43,155	EUR	99	XPAR	00312594438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:38:54	FR0000125007	43,140	EUR	162	CEUX	00312594442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:38:54	FR0000125007	43,140	EUR	9	CEUX	00312594443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:39:55	FR0000125007	43,215	EUR	554	CEUX	00312594570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:39:55	FR0000125007	43,210	EUR	62	TQEX	00312594571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:40:06	FR0000125007	43,210	EUR	10	AQEU	00312594647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:40:07	FR0000125007	43,210	EUR	114	AQEU	00312594653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:40:10	FR0000125007	43,180	EUR	100	XPAR	00312594717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:40:44	FR0000125007	43,200	EUR	27	XPAR	00312594792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:40:44	FR0000125007	43,200	EUR	49	XPAR	00312594793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:40:47	FR0000125007	43,200	EUR	633	XPAR	00312594809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:40:51	FR0000125007	43,205	EUR	21	TQEX	00312594842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:40:51	FR0000125007	43,205	EUR	32	TQEX	00312594843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:41:33	FR0000125007	43,225	EUR	157	CEUX	00312594975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:42:07	FR0000125007	43,225	EUR	503	XPAR	00312595055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:42:07	FR0000125007	43,225	EUR	90	XPAR	00312595056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:42:46	FR0000125007	43,215	EUR	170	CEUX	00312595167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:43:23	FR0000125007	43,225	EUR	15	AQEU	00312595276EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:43:23	FR0000125007	43,225	EUR	134	CEUX	00312595275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:43:34	FR0000125007	43,230	EUR	71	XPAR	00312595292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:43:34	FR0000125007	43,230	EUR	101	XPAR	00312595293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:43:56	FR0000125007	43,225	EUR	144	AQEU	00312595322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:43:56	FR0000125007	43,230	EUR	159	CEUX	00312595320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:44:50	FR0000125007	43,300	EUR	125	XPAR	00312595540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:44:50	FR0000125007	43,300	EUR	776	XPAR	00312595541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:44:51	FR0000125007	43,295	EUR	43	TQEX	00312595542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:45:00	FR0000125007	43,280	EUR	170	CEUX	00312595599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:46:18	FR0000125007	43,340	EUR	506	XPAR	00312595823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:46:18	FR0000125007	43,340	EUR	159	XPAR	00312595824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:46:27	FR0000125007	43,340	EUR	23	TQEX	00312595859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:46:42	FR0000125007	43,320	EUR	157	CEUX	00312595907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:47:24	FR0000125007	43,305	EUR	35	TQEX	00312596065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:47:41	FR0000125007	43,300	EUR	109	XPAR	00312596101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:47:41	FR0000125007	43,300	EUR	94	XPAR	00312596102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:47:41	FR0000125007	43,300	EUR	125	XPAR	00312596103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:47:41	FR0000125007	43,300	EUR	257	XPAR	00312596104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:47:42	FR0000125007	43,295	EUR	129	AQEU	00312596110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:47:51	FR0000125007	43,285	EUR	176	CEUX	00312596127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:49:01	FR0000125007	43,315	EUR	599	CEUX	00312596312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:49:06	FR0000125007	43,290	EUR	105	XPAR	00312596338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:49:28	FR0000125007	43,255	EUR	10	XPAR	00312596423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:49:28	FR0000125007	43,255	EUR	25	XPAR	00312596424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:49:31	FR0000125007	43,255	EUR	25	XPAR	00312596433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:49:34	FR0000125007	43,255	EUR	25	XPAR	00312596434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:49:34	FR0000125007	43,255	EUR	105	XPAR	00312596435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:49:34	FR0000125007	43,255	EUR	139	XPAR	00312596436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:49:52	FR0000125007	43,210	EUR	125	XPAR	00312596462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:49:52	FR0000125007	43,210	EUR	25	XPAR	00312596463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:50:17	FR0000125007	43,200	EUR	125	XPAR	00312596588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:50:17	FR0000125007	43,200	EUR	99	XPAR	00312596589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:50:17	FR0000125007	43,200	EUR	19	XPAR	00312596590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:50:17	FR0000125007	43,200	EUR	25	XPAR	00312596591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:50:19	FR0000125007	43,210	EUR	49	TQEX	00312596595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:51:01	FR0000125007	43,245	EUR	104	XPAR	00312596737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:51:01	FR0000125007	43,245	EUR	125	XPAR	00312596738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:51:01	FR0000125007	43,245	EUR	124	XPAR	00312596739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:51:36	FR0000125007	43,240	EUR	151	CEUX	00312596808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:51:52	FR0000125007	43,280	EUR	14	TQEX	00312596871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:51:52	FR0000125007	43,280	EUR	31	TQEX	00312596874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:52:11	FR0000125007	43,295	EUR	19	XPAR	00312596927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:52:11	FR0000125007	43,295	EUR	58	XPAR	00312596928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:52:17	FR0000125007	43,310	EUR	133	XPAR	00312596937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:52:22	FR0000125007	43,295	EUR	19	XPAR	00312596953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:52:22	FR0000125007	43,295	EUR	9	XPAR	00312596954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:52:41	FR0000125007	43,310	EUR	589	CEUX	00312597012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:52:41	FR0000125007	43,310	EUR	7	CEUX	00312597013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:52:41	FR0000125007	43,310	EUR	27	XPAR	00312597014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:52:48	FR0000125007	43,305	EUR	98	AQEU	00312597037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:52:48	FR0000125007	43,305	EUR	27	XPAR	00312597038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:53:36	FR0000125007	43,290	EUR	116	XPAR	00312597161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:54:03	FR0000125007	43,315	EUR	165	CEUX	00312597293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:54:05	FR0000125007	43,315	EUR	30	TQEX	00312597303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:54:05	FR0000125007	43,315	EUR	114	XPAR	00312597304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:54:06	FR0000125007	43,315	EUR	118	AQEU	00312597316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:54:07	FR0000125007	43,310	EUR	24	XPAR	00312597335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:54:12	FR0000125007	43,295	EUR	78	XPAR	00312597376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:54:36	FR0000125007	43,315	EUR	94	XPAR	00312597512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:54:41	FR0000125007	43,325	EUR	125	XPAR	00312597519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:54:41	FR0000125007	43,325	EUR	25	XPAR	00312597520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:54:41	FR0000125007	43,325	EUR	99	XPAR	00312597521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:54:41	FR0000125007	43,325	EUR	98	XPAR	00312597522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:54:47	FR0000125007	43,340	EUR	25	XPAR	00312597549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:54:50	FR0000125007	43,335	EUR	125	XPAR	00312597560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:55:02	FR0000125007	43,350	EUR	387	XPAR	00312597606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:55:20	FR0000125007	43,350	EUR	3	XPAR	00312597658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:55:20	FR0000125007	43,350	EUR	28	XPAR	00312597659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:55:20	FR0000125007	43,350	EUR	215	XPAR	00312597660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:55:44	FR0000125007	43,340	EUR	140	CEUX	00312597713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:55:47	FR0000125007	43,340	EUR	84	XPAR	00312597720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:55:47	FR0000125007	43,340	EUR	129	XPAR	00312597721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:56:01	FR0000125007	43,315	EUR	125	AQEU	00312597760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:56:01	FR0000125007	43,315	EUR	148	CEUX	00312597757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:56:06	FR0000125007	43,305	EUR	25	XPAR	00312597783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:56:09	FR0000125007	43,315	EUR	10	TQEX	00312597790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:56:09	FR0000125007	43,315	EUR	75	TQEX	00312597791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:56:16	FR0000125007	43,300	EUR	193	XPAR	00312597816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:56:36	FR0000125007	43,310	EUR	64	XPAR	00312597898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:57:13	FR0000125007	43,370	EUR	125	XPAR	00312597980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:57:13	FR0000125007	43,375	EUR	13	XPAR	00312597981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:57:31	FR0000125007	43,365	EUR	180	XPAR	00312598039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:57:31	FR0000125007	43,365	EUR	138	XPAR	00312598041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:57:33	FR0000125007	43,365	EUR	88	CEUX	00312598054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:57:33	FR0000125007	43,365	EUR	443	CEUX	00312598055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:57:33	FR0000125007	43,365	EUR	68	CEUX	00312598056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:57:44	FR0000125007	43,355	EUR	103	XPAR	00312598069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:57:49	FR0000125007	43,355	EUR	81	TQEX	00312598074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:57:49	FR0000125007	43,355	EUR	30	XPAR	00312598075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:58:08	FR0000125007	43,360	EUR	123	XPAR	00312598111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:58:12	FR0000125007	43,360	EUR	56	XPAR	00312598113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:58:12	FR0000125007	43,360	EUR	10	XPAR	00312598114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:58:31	FR0000125007	43,400	EUR	30	TQEX	00312598180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:58:36	FR0000125007	43,405	EUR	425	XPAR	00312598190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:58:36	FR0000125007	43,405	EUR	200	XPAR	00312598191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:59:31	FR0000125007	43,440	EUR	382	XPAR	00312598357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:59:31	FR0000125007	43,440	EUR	217	XPAR	00312598358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:59:40	FR0000125007	43,415	EUR	134	CEUX	00312598383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:59:43	FR0000125007	43,420	EUR	55	TQEX	00312598400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:59:59	FR0000125007	43,415	EUR	120	AQEU	00312598468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:59:59	FR0000125007	43,415	EUR	158	CEUX	00312598465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 11:59:59	FR0000125007	43,415	EUR	64	TQEX	00312598471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:00:07	FR0000125007	43,400	EUR	66	TQEX	00312598529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:01:27	FR0000125007	43,420	EUR	595	XPAR	00312598779EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:01:37	FR0000125007	43,415	EUR	141	CEUX	00312598825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:02:07	FR0000125007	43,430	EUR	125	XPAR	00312598954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:02:07	FR0000125007	43,430	EUR	91	XPAR	00312598955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:02:08	FR0000125007	43,430	EUR	567	CEUX	00312598956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:02:11	FR0000125007	43,430	EUR	59	TQEX	00312598959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:02:11	FR0000125007	43,430	EUR	30	TQEX	00312598960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:02:14	FR0000125007	43,420	EUR	139	AQEU	00312598967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:02:19	FR0000125007	43,400	EUR	64	TQEX	00312598994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:02:44	FR0000125007	43,405	EUR	52	XPAR	00312599071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:02:44	FR0000125007	43,405	EUR	622	XPAR	00312599072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:03:48	FR0000125007	43,460	EUR	125	XPAR	00312599277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:03:48	FR0000125007	43,460	EUR	66	XPAR	00312599278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:03:48	FR0000125007	43,460	EUR	20	XPAR	00312599279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:03:48	FR0000125007	43,460	EUR	181	XPAR	00312599280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:03:48	FR0000125007	43,460	EUR	99	XPAR	00312599281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:03:48	FR0000125007	43,460	EUR	90	XPAR	00312599282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:03:48	FR0000125007	43,460	EUR	19	XPAR	00312599283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:04:24	FR0000125007	43,450	EUR	53	TQEX	00312599396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:04:44	FR0000125007	43,455	EUR	145	CEUX	00312599511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:04:46	FR0000125007	43,440	EUR	64	TQEX	00312599520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:05:05	FR0000125007	43,435	EUR	19	XPAR	00312599662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:05:32	FR0000125007	43,465	EUR	152	XPAR	00312599796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:05:36	FR0000125007	43,455	EUR	157	CEUX	00312599811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:05:36	FR0000125007	43,460	EUR	74	TQEX	00312599818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:05:41	FR0000125007	43,445	EUR	109	AQEU	00312599834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:05:48	FR0000125007	43,450	EUR	19	XPAR	00312599868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:05:48	FR0000125007	43,450	EUR	87	XPAR	00312599869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:06:03	FR0000125007	43,445	EUR	116	CEUX	00312599915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:06:03	FR0000125007	43,455	EUR	568	XPAR	00312599917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:06:03	FR0000125007	43,445	EUR	4	XPAR	00312599921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:07:01	FR0000125007	43,440	EUR	19	XPAR	00312600075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:07:13	FR0000125007	43,440	EUR	84	CEUX	00312600103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:07:42	FR0000125007	43,460	EUR	14	XPAR	00312600176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:07:42	FR0000125007	43,460	EUR	43	XPAR	00312600177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:08:00	FR0000125007	43,465	EUR	54	CEUX	00312600233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:08:00	FR0000125007	43,465	EUR	54	CEUX	00312600254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:08:00	FR0000125007	43,465	EUR	48	CEUX	00312600258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:08:08	FR0000125007	43,475	EUR	588	XPAR	00312600353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:08:08	FR0000125007	43,475	EUR	7	XPAR	00312600354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:08:08	FR0000125007	43,470	EUR	40	XPAR	00312600355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:08:10	FR0000125007	43,465	EUR	410	CEUX	00312600359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:08:10	FR0000125007	43,465	EUR	19	CEUX	00312600360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:08:35	FR0000125007	43,445	EUR	115	AQEU	00312600418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:08:59	FR0000125007	43,495	EUR	242	TQEX	00312600466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:09:13	FR0000125007	43,470	EUR	637	XPAR	00312600526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:09:22	FR0000125007	43,480	EUR	1	TQEX	00312600539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:09:22	FR0000125007	43,480	EUR	65	TQEX	00312600540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:10:02	FR0000125007	43,490	EUR	126	CEUX	00312600655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:11:03	FR0000125007	43,500	EUR	115	XPAR	00312600791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:11:03	FR0000125007	43,500	EUR	650	XPAR	00312600792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:11:07	FR0000125007	43,485	EUR	147	CEUX	00312600803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:11:24	FR0000125007	43,470	EUR	124	CEUX	00312600854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:12:20	FR0000125007	43,470	EUR	19	XPAR	00312601102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:12:33	FR0000125007	43,460	EUR	163	CEUX	00312601168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:12:34	FR0000125007	43,460	EUR	119	AQEU	00312601171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:12:37	FR0000125007	43,460	EUR	34	TQEX	00312601213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:12:37	FR0000125007	43,460	EUR	43	TQEX	00312601214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:12:40	FR0000125007	43,435	EUR	4	TQEX	00312601226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:12:43	FR0000125007	43,435	EUR	36	TQEX	00312601237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:12:44	FR0000125007	43,435	EUR	25	XPAR	00312601238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:12:44	FR0000125007	43,435	EUR	86	XPAR	00312601239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:13:09	FR0000125007	43,425	EUR	27	TQEX	00312601285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:13:09	FR0000125007	43,420	EUR	158	XPAR	00312601282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:13:09	FR0000125007	43,420	EUR	25	XPAR	00312601283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:13:09	FR0000125007	43,420	EUR	62	XPAR	00312601284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:13:33	FR0000125007	43,425	EUR	19	XPAR	00312601349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:13:33	FR0000125007	43,425	EUR	33	XPAR	00312601350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:13:33	FR0000125007	43,425	EUR	24	XPAR	00312601351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:13:36	FR0000125007	43,425	EUR	35	XPAR	00312601356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:13:58	FR0000125007	43,420	EUR	125	XPAR	00312601397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:13:58	FR0000125007	43,420	EUR	19	XPAR	00312601398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:13:58	FR0000125007	43,420	EUR	25	XPAR	00312601399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:14:03	FR0000125007	43,410	EUR	121	CEUX	00312601413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:14:22	FR0000125007	43,410	EUR	19	XPAR	00312601453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:14:22	FR0000125007	43,410	EUR	19	XPAR	00312601454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:14:22	FR0000125007	43,410	EUR	158	XPAR	00312601455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:14:22	FR0000125007	43,410	EUR	19	XPAR	00312601456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:15:07	FR0000125007	43,485	EUR	34	CEUX	00312601654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:15:09	FR0000125007	43,490	EUR	298	CEUX	00312601668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:15:09	FR0000125007	43,490	EUR	214	CEUX	00312601669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:15:09	FR0000125007	43,485	EUR	56	XPAR	00312601670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:15:27	FR0000125007	43,490	EUR	30	TQEX	00312601691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:15:27	FR0000125007	43,490	EUR	492	XPAR	00312601692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:15:27	FR0000125007	43,490	EUR	211	XPAR	00312601693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:16:14	FR0000125007	43,465	EUR	109	AQEU	00312601821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:16:34	FR0000125007	43,470	EUR	39	TQEX	00312601887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:16:37	FR0000125007	43,460	EUR	134	CEUX	00312601895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:16:37	FR0000125007	43,460	EUR	26	CEUX	00312601896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:16:40	FR0000125007	43,465	EUR	125	XPAR	00312601898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:17:12	FR0000125007	43,490	EUR	600	XPAR	00312601980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:17:12	FR0000125007	43,490	EUR	93	XPAR	00312601981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:18:04	FR0000125007	43,485	EUR	17	AQEU	00312602134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:18:14	FR0000125007	43,485	EUR	35	TQEX	00312602160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:18:36	FR0000125007	43,475	EUR	148	CEUX	00312602198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:18:46	FR0000125007	43,460	EUR	125	AQEU	00312602229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:18:52	FR0000125007	43,450	EUR	83	XPAR	00312602262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:18:52	FR0000125007	43,450	EUR	28	XPAR	00312602263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:18:52	FR0000125007	43,450	EUR	93	XPAR	00312602264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:18:52	FR0000125007	43,450	EUR	25	XPAR	00312602265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:18:52	FR0000125007	43,450	EUR	11	XPAR	00312602266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:19:16	FR0000125007	43,460	EUR	91	XPAR	00312602345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:19:16	FR0000125007	43,460	EUR	106	XPAR	00312602346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:19:16	FR0000125007	43,460	EUR	94	XPAR	00312602347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:19:24	FR0000125007	43,440	EUR	150	CEUX	00312602360EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:20:22	FR0000125007	43,485	EUR	19	XPAR	00312602509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:20:22	FR0000125007	43,485	EUR	19	XPAR	00312602510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:20:22	FR0000125007	43,485	EUR	109	XPAR	00312602511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:00	FR0000125007	43,500	EUR	153	CEUX	00312602562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:00	FR0000125007	43,500	EUR	153	CEUX	00312602563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:00	FR0000125007	43,500	EUR	153	CEUX	00312602564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:00	FR0000125007	43,500	EUR	153	CEUX	00312602565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:00	FR0000125007	43,500	EUR	35	CEUX	00312602566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:00	FR0000125007	43,500	EUR	82	XPAR	00312602559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:00	FR0000125007	43,500	EUR	19	XPAR	00312602560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:00	FR0000125007	43,500	EUR	76	XPAR	00312602561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:25	FR0000125007	43,500	EUR	70	XPAR	00312602642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:30	FR0000125007	43,500	EUR	45	XPAR	00312602646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:30	FR0000125007	43,500	EUR	100	XPAR	00312602647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:30	FR0000125007	43,500	EUR	26	XPAR	00312602648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:30	FR0000125007	43,500	EUR	144	XPAR	00312602649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:32	FR0000125007	43,500	EUR	49	TQEX	00312602662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:32	FR0000125007	43,500	EUR	5	TQEX	00312602663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:34	FR0000125007	43,485	EUR	94	CEUX	00312602677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:34	FR0000125007	43,485	EUR	7	CEUX	00312602678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:37	FR0000125007	43,490	EUR	12	TQEX	00312602705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:40	FR0000125007	43,490	EUR	12	TQEX	00312602722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:56	FR0000125007	43,475	EUR	24	XPAR	00312602750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:56	FR0000125007	43,475	EUR	130	XPAR	00312602751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:56	FR0000125007	43,475	EUR	20	XPAR	00312602752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:56	FR0000125007	43,475	EUR	130	XPAR	00312602753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:21:57	FR0000125007	43,465	EUR	111	TQEX	00312602758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:22:15	FR0000125007	43,460	EUR	23	TQEX	00312602789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:22:39	FR0000125007	43,455	EUR	19	XPAR	00312602842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:22:39	FR0000125007	43,455	EUR	19	XPAR	00312602843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:22:39	FR0000125007	43,455	EUR	60	XPAR	00312602844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:22:39	FR0000125007	43,455	EUR	67	XPAR	00312602845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:23:16	FR0000125007	43,445	EUR	38	AQEU	00312602930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:23:16	FR0000125007	43,445	EUR	121	AQEU	00312602937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:23:16	FR0000125007	43,460	EUR	514	XPAR	00312602925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:23:16	FR0000125007	43,460	EUR	72	XPAR	00312602926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:23:19	FR0000125007	43,430	EUR	149	CEUX	00312602945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:23:23	FR0000125007	43,415	EUR	33	TQEX	00312602954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:24:07	FR0000125007	43,420	EUR	27	TQEX	00312603094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:24:08	FR0000125007	43,420	EUR	19	TQEX	00312603096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:24:40	FR0000125007	43,385	EUR	151	CEUX	00312603152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:24:43	FR0000125007	43,385	EUR	135	AQEU	00312603170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:24:43	FR0000125007	43,385	EUR	533	XPAR	00312603167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:24:43	FR0000125007	43,385	EUR	63	XPAR	00312603169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:25:12	FR0000125007	43,400	EUR	159	CEUX	00312603245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:25:12	FR0000125007	43,395	EUR	31	TQEX	00312603246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:26:14	FR0000125007	43,390	EUR	125	XPAR	00312603387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:26:14	FR0000125007	43,390	EUR	27	XPAR	00312603388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:27:13	FR0000125007	43,420	EUR	27	TQEX	00312603516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:27:15	FR0000125007	43,410	EUR	36	CEUX	00312603532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:27:15	FR0000125007	43,410	EUR	138	CEUX	00312603533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:27:15	FR0000125007	43,410	EUR	152	XPAR	00312603529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:27:22	FR0000125007	43,400	EUR	19	XPAR	00312603558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:27:22	FR0000125007	43,400	EUR	25	XPAR	00312603559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:27:25	FR0000125007	43,395	EUR	40	TQEX	00312603566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:27:25	FR0000125007	43,400	EUR	107	XPAR	00312603562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:27:25	FR0000125007	43,400	EUR	25	XPAR	00312603563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:27:25	FR0000125007	43,400	EUR	19	XPAR	00312603564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:27:25	FR0000125007	43,400	EUR	19	XPAR	00312603565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:27:45	FR0000125007	43,395	EUR	19	XPAR	00312603587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:27:48	FR0000125007	43,400	EUR	138	XPAR	00312603606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:27:48	FR0000125007	43,400	EUR	19	XPAR	00312603607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:27:48	FR0000125007	43,400	EUR	42	XPAR	00312603608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:27:48	FR0000125007	43,400	EUR	25	XPAR	00312603609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:28:32	FR0000125007	43,395	EUR	19	XPAR	00312603735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:28:32	FR0000125007	43,395	EUR	19	XPAR	00312603736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:29:23	FR0000125007	43,455	EUR	286	CEUX	00312603921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:29:23	FR0000125007	43,455	EUR	298	CEUX	00312603923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:29:23	FR0000125007	43,455	EUR	40	TQEX	00312603924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:29:23	FR0000125007	43,455	EUR	28	TQEX	00312603925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:29:23	FR0000125007	43,455	EUR	237	XPAR	00312603926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:29:23	FR0000125007	43,455	EUR	427	XPAR	00312603927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:29:23	FR0000125007	43,455	EUR	73	XPAR	00312603928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:30:13	FR0000125007	43,475	EUR	51	TQEX	00312604173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:31:28	FR0000125007	43,495	EUR	44	TQEX	00312604314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:31:28	FR0000125007	43,495	EUR	125	XPAR	00312604310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:31:28	FR0000125007	43,500	EUR	352	XPAR	00312604311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:31:28	FR0000125007	43,500	EUR	91	XPAR	00312604312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:31:28	FR0000125007	43,500	EUR	103	XPAR	00312604313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:31:28	FR0000125007	43,495	EUR	38	XPAR	00312604315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:32:38	FR0000125007	43,500	EUR	101	CEUX	00312604449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:32:38	FR0000125007	43,500	EUR	42	CEUX	00312604450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:32:38	FR0000125007	43,500	EUR	42	CEUX	00312604451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:32:38	FR0000125007	43,500	EUR	42	CEUX	00312604452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:32:38	FR0000125007	43,500	EUR	42	CEUX	00312604453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:32:38	FR0000125007	43,500	EUR	36	CEUX	00312604454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:32:38	FR0000125007	43,500	EUR	191	CEUX	00312604455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:33:08	FR0000125007	43,505	EUR	58	CEUX	00312604522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:33:08	FR0000125007	43,515	EUR	38	TQEX	00312604521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:33:08	FR0000125007	43,515	EUR	8	TQEX	00312604523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:33:08	FR0000125007	43,515	EUR	11	TQEX	00312604525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:33:08	FR0000125007	43,515	EUR	102	XPAR	00312604524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:33:08	FR0000125007	43,515	EUR	526	XPAR	00312604526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:33:50	FR0000125007	43,490	EUR	108	AQEU	00312604591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:34:05	FR0000125007	43,475	EUR	165	CEUX	00312604641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:34:05	FR0000125007	43,480	EUR	45	TQEX	00312604644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:34:28	FR0000125007	43,480	EUR	25	XPAR	00312604680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:34:28	FR0000125007	43,480	EUR	130	XPAR	00312604681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:34:47	FR0000125007	43,460	EUR	95	CEUX	00312604728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:34:52	FR0000125007	43,460	EUR	12	TQEX	00312604751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:34:52	FR0000125007	43,460	EUR	44	TQEX	00312604752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:35:21	FR0000125007	43,465	EUR	38	XPAR	00312604858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:35:21	FR0000125007	43,465	EUR	75	XPAR	00312604859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:35:21	FR0000125007	43,465	EUR	75	XPAR	00312604860EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:35:21	FR0000125007	43,465	EUR	150	XPAR	00312604861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:36:11	FR0000125007	43,495	EUR	612	XPAR	00312605061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:36:16	FR0000125007	43,490	EUR	143	CEUX	00312605084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:36:16	FR0000125007	43,490	EUR	24	TQEX	00312605085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:36:16	FR0000125007	43,490	EUR	5	TQEX	00312605086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:36:44	FR0000125007	43,475	EUR	136	CEUX	00312605128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:36:44	FR0000125007	43,480	EUR	65	TQEX	00312605129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:39:05	FR0000125007	43,535	EUR	39	TQEX	00312605515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:39:05	FR0000125007	43,535	EUR	342	XPAR	00312605514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:39:05	FR0000125007	43,535	EUR	393	XPAR	00312605516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:39:33	FR0000125007	43,530	EUR	73	AQEU	00312605564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:39:33	FR0000125007	43,530	EUR	86	AQEU	00312605565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:39:33	FR0000125007	43,530	EUR	125	CEUX	00312605562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:39:57	FR0000125007	43,530	EUR	19	XPAR	00312605660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:39:57	FR0000125007	43,530	EUR	110	XPAR	00312605661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:39:57	FR0000125007	43,530	EUR	25	XPAR	00312605662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:39:57	FR0000125007	43,530	EUR	19	XPAR	00312605663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:40:35	FR0000125007	43,530	EUR	19	XPAR	00312605775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:40:35	FR0000125007	43,530	EUR	54	XPAR	00312605776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:40:35	FR0000125007	43,530	EUR	130	XPAR	00312605777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:40:35	FR0000125007	43,530	EUR	25	XPAR	00312605778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:40:56	FR0000125007	43,535	EUR	601	CEUX	00312605843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:40:56	FR0000125007	43,535	EUR	38	TQEX	00312605842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:41:04	FR0000125007	43,530	EUR	125	XPAR	00312605899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:41:04	FR0000125007	43,530	EUR	25	XPAR	00312605900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:41:28	FR0000125007	43,525	EUR	25	XPAR	00312605990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:41:28	FR0000125007	43,525	EUR	24	XPAR	00312605992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:41:57	FR0000125007	43,520	EUR	125	XPAR	00312606077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:41:57	FR0000125007	43,520	EUR	19	XPAR	00312606078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:41:57	FR0000125007	43,520	EUR	25	XPAR	00312606079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:42:12	FR0000125007	43,510	EUR	155	CEUX	00312606122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:42:15	FR0000125007	43,510	EUR	131	XPAR	00312606147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:42:15	FR0000125007	43,510	EUR	25	XPAR	00312606148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:42:15	FR0000125007	43,510	EUR	36	XPAR	00312606149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:42:15	FR0000125007	43,510	EUR	19	XPAR	00312606150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:42:49	FR0000125007	43,500	EUR	27	TQEX	00312606345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:42:49	FR0000125007	43,500	EUR	8	TQEX	00312606346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:43:11	FR0000125007	43,500	EUR	657	XPAR	00312606434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:43:13	FR0000125007	43,490	EUR	123	AQEU	00312606445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:43:13	FR0000125007	43,490	EUR	73	AQEU	00312606446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:43:13	FR0000125007	43,485	EUR	85	CEUX	00312606444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:43:44	FR0000125007	43,480	EUR	28	TQEX	00312606521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:44:41	FR0000125007	43,505	EUR	120	CEUX	00312606717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:44:57	FR0000125007	43,470	EUR	91	AQEU	00312606796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:45:23	FR0000125007	43,485	EUR	270	XPAR	00312606869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:45:23	FR0000125007	43,485	EUR	435	XPAR	00312606870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:45:27	FR0000125007	43,475	EUR	55	TQEX	00312606879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:47:20	FR0000125007	43,480	EUR	274	XPAR	00312607205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:47:20	FR0000125007	43,480	EUR	2	XPAR	00312607206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:47:20	FR0000125007	43,480	EUR	262	XPAR	00312607207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:47:21	FR0000125007	43,465	EUR	153	AQEU	00312607220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:47:21	FR0000125007	43,460	EUR	140	CEUX	00312607219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:49:36	FR0000125007	43,550	EUR	274	XPAR	00312607629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:49:36	FR0000125007	43,550	EUR	390	XPAR	00312607630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:50:12	FR0000125007	43,580	EUR	266	CEUX	00312607765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:50:39	FR0000125007	43,580	EUR	147	CEUX	00312607844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:50:39	FR0000125007	43,580	EUR	487	CEUX	00312607847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:50:39	FR0000125007	43,580	EUR	127	TQEX	00312607846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:51:18	FR0000125007	43,585	EUR	655	XPAR	00312608044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:53:05	FR0000125007	43,640	EUR	687	XPAR	00312608373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:53:37	FR0000125007	43,665	EUR	137	CEUX	00312608490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:54:07	FR0000125007	43,650	EUR	163	CEUX	00312608600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:54:43	FR0000125007	43,680	EUR	255	TQEX	00312608757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:54:43	FR0000125007	43,680	EUR	139	XPAR	00312608758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:55:35	FR0000125007	43,705	EUR	150	XPAR	00312608939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:55:35	FR0000125007	43,705	EUR	92	XPAR	00312608940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:55:35	FR0000125007	43,705	EUR	513	XPAR	00312608941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:55:56	FR0000125007	43,700	EUR	22	AQEU	00312609016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:55:56	FR0000125007	43,700	EUR	44	AQEU	00312609018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:55:56	FR0000125007	43,700	EUR	56	AQEU	00312609019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:55:56	FR0000125007	43,695	EUR	149	CEUX	00312609017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:57:24	FR0000125007	43,740	EUR	136	XPAR	00312609509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:57:34	FR0000125007	43,735	EUR	472	CEUX	00312609550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:57:34	FR0000125007	43,735	EUR	92	CEUX	00312609551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:57:38	FR0000125007	43,720	EUR	25	XPAR	00312609566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:57:38	FR0000125007	43,720	EUR	19	XPAR	00312609567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:57:54	FR0000125007	43,700	EUR	125	XPAR	00312609613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:57:54	FR0000125007	43,700	EUR	25	XPAR	00312609614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:57:54	FR0000125007	43,700	EUR	61	XPAR	00312609615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:58:36	FR0000125007	43,665	EUR	122	XPAR	00312609871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:59:00	FR0000125007	43,655	EUR	162	CEUX	00312609954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:59:14	FR0000125007	43,630	EUR	25	XPAR	00312610093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:59:14	FR0000125007	43,630	EUR	12	XPAR	00312610094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:59:14	FR0000125007	43,630	EUR	130	XPAR	00312610095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:59:30	FR0000125007	43,625	EUR	125	XPAR	00312610200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:59:30	FR0000125007	43,625	EUR	25	XPAR	00312610201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:59:40	FR0000125007	43,615	EUR	8	CEUX	00312610239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:59:40	FR0000125007	43,615	EUR	117	CEUX	00312610241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:59:47	FR0000125007	43,605	EUR	25	XPAR	00312610420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:59:50	FR0000125007	43,610	EUR	71	XPAR	00312610539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 12:59:50	FR0000125007	43,610	EUR	33	XPAR	00312610540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:00:09	FR0000125007	43,675	EUR	125	XPAR	00312611117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:00:09	FR0000125007	43,675	EUR	45	XPAR	00312611118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:00:09	FR0000125007	43,675	EUR	86	XPAR	00312611119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:00:41	FR0000125007	43,685	EUR	592	XPAR	00312611193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:02:08	FR0000125007	43,690	EUR	79	AQEU	00312611360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:02:08	FR0000125007	43,690	EUR	48	AQEU	00312611361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:02:08	FR0000125007	43,695	EUR	123	CEUX	00312611353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:02:24	FR0000125007	43,680	EUR	125	XPAR	00312611487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:02:24	FR0000125007	43,680	EUR	25	XPAR	00312611488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:02:56	FR0000125007	43,755	EUR	217	XPAR	00312611708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:02:56	FR0000125007	43,755	EUR	40	XPAR	00312611709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:02:56	FR0000125007	43,755	EUR	23	XPAR	00312611710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:02:56	FR0000125007	43,755	EUR	59	XPAR	00312611711EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:02:56	FR0000125007	43,755	EUR	259	XPAR	00312611712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:03:10	FR0000125007	43,790	EUR	60	CEUX	00312611783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:03:10	FR0000125007	43,790	EUR	147	CEUX	00312611784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:03:10	FR0000125007	43,790	EUR	109	CEUX	00312611785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:03:10	FR0000125007	43,790	EUR	230	CEUX	00312611786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:03:10	FR0000125007	43,790	EUR	4	TQEX	00312611781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:03:10	FR0000125007	43,790	EUR	159	TQEX	00312611782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:04:38	FR0000125007	43,860	EUR	16	AQEU	00312612200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:04:40	FR0000125007	43,855	EUR	43	AQEU	00312612239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:04:40	FR0000125007	43,855	EUR	93	AQEU	00312612264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:04:40	FR0000125007	43,840	EUR	134	TQEX	00312612262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:04:42	FR0000125007	43,840	EUR	226	XPAR	00312612283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:05:08	FR0000125007	43,860	EUR	586	XPAR	00312612387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:06:14	FR0000125007	43,855	EUR	158	CEUX	00312612552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:06:19	FR0000125007	43,845	EUR	125	AQEU	00312612584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:06:28	FR0000125007	43,825	EUR	41	TQEX	00312612658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:06:28	FR0000125007	43,825	EUR	23	TQEX	00312612660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:06:28	FR0000125007	43,825	EUR	60	TQEX	00312612662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:06:28	FR0000125007	43,825	EUR	23	TQEX	00312612663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:06:53	FR0000125007	43,810	EUR	154	CEUX	00312612779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:06:53	FR0000125007	43,805	EUR	24	TQEX	00312612780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:06:54	FR0000125007	43,810	EUR	125	XPAR	00312612782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:06:54	FR0000125007	43,810	EUR	264	XPAR	00312612783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:06:54	FR0000125007	43,810	EUR	25	XPAR	00312612784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:07:17	FR0000125007	43,795	EUR	73	CEUX	00312612854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:07:17	FR0000125007	43,795	EUR	14	CEUX	00312612855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:07:17	FR0000125007	43,795	EUR	23	CEUX	00312612856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:07:17	FR0000125007	43,795	EUR	50	CEUX	00312612858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:08:02	FR0000125007	43,770	EUR	61	XPAR	00312613021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:08:02	FR0000125007	43,770	EUR	25	XPAR	00312613022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:08:02	FR0000125007	43,770	EUR	19	XPAR	00312613023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:08:02	FR0000125007	43,770	EUR	19	XPAR	00312613025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:08:03	FR0000125007	43,735	EUR	167	CEUX	00312613036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:08:05	FR0000125007	43,730	EUR	148	AQEU	00312613056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:08:37	FR0000125007	43,700	EUR	594	XPAR	00312613198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:10:07	FR0000125007	43,730	EUR	143	CEUX	00312613494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:10:17	FR0000125007	43,725	EUR	25	XPAR	00312613545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:10:29	FR0000125007	43,735	EUR	578	XPAR	00312613584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:11:27	FR0000125007	43,750	EUR	167	CEUX	00312613770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:11:48	FR0000125007	43,735	EUR	29	CEUX	00312613838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:11:48	FR0000125007	43,735	EUR	102	CEUX	00312613839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:11:48	FR0000125007	43,735	EUR	4	CEUX	00312613841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:12:09	FR0000125007	43,730	EUR	62	XPAR	00312613926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:12:09	FR0000125007	43,730	EUR	19	XPAR	00312613927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:12:09	FR0000125007	43,730	EUR	19	XPAR	00312613928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:12:09	FR0000125007	43,730	EUR	25	XPAR	00312613929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:12:30	FR0000125007	43,710	EUR	3	CEUX	00312613973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:12:44	FR0000125007	43,725	EUR	40	XPAR	00312614026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:12:44	FR0000125007	43,725	EUR	421	XPAR	00312614027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:13:24	FR0000125007	43,710	EUR	138	CEUX	00312614119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:14:30	FR0000125007	43,705	EUR	230	XPAR	00312614409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:14:30	FR0000125007	43,705	EUR	394	XPAR	00312614411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:15:05	FR0000125007	43,695	EUR	100	CEUX	00312614520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:15:05	FR0000125007	43,695	EUR	57	CEUX	00312614521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:16:03	FR0000125007	43,705	EUR	138	CEUX	00312614685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:16:17	FR0000125007	43,715	EUR	560	XPAR	00312614805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:17:04	FR0000125007	43,700	EUR	147	CEUX	00312614902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:18:20	FR0000125007	43,705	EUR	19	XPAR	00312615062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:18:26	FR0000125007	43,690	EUR	125	XPAR	00312615083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:18:26	FR0000125007	43,690	EUR	130	XPAR	00312615084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:18:26	FR0000125007	43,690	EUR	26	XPAR	00312615085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:18:26	FR0000125007	43,690	EUR	113	XPAR	00312615086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:18:26	FR0000125007	43,695	EUR	113	XPAR	00312615087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:18:26	FR0000125007	43,695	EUR	19	XPAR	00312615088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:18:26	FR0000125007	43,695	EUR	60	XPAR	00312615089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:18:54	FR0000125007	43,695	EUR	121	CEUX	00312615152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:20:01	FR0000125007	43,725	EUR	91	AQEU	00312615390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:20:01	FR0000125007	43,730	EUR	402	CEUX	00312615387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:20:01	FR0000125007	43,730	EUR	181	CEUX	00312615388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:20:30	FR0000125007	43,735	EUR	586	XPAR	00312615455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:22:20	FR0000125007	43,725	EUR	131	XPAR	00312615698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:22:20	FR0000125007	43,725	EUR	108	XPAR	00312615699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:22:20	FR0000125007	43,730	EUR	125	XPAR	00312615700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:22:20	FR0000125007	43,730	EUR	19	XPAR	00312615702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:22:20	FR0000125007	43,730	EUR	25	XPAR	00312615703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:23:15	FR0000125007	43,720	EUR	125	XPAR	00312615821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:23:15	FR0000125007	43,720	EUR	25	XPAR	00312615822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:23:15	FR0000125007	43,720	EUR	34	XPAR	00312615823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:23:15	FR0000125007	43,720	EUR	207	XPAR	00312615824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:23:17	FR0000125007	43,710	EUR	158	AQEU	00312615829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:23:17	FR0000125007	43,710	EUR	83	CEUX	00312615826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:23:17	FR0000125007	43,710	EUR	30	CEUX	00312615828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:23:17	FR0000125007	43,710	EUR	117	TQEX	00312615827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:24:01	FR0000125007	43,720	EUR	140	CEUX	00312615942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:24:01	FR0000125007	43,715	EUR	39	TQEX	00312615944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:24:29	FR0000125007	43,720	EUR	123	CEUX	00312616058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:24:47	FR0000125007	43,725	EUR	131	XPAR	00312616086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:24:47	FR0000125007	43,725	EUR	128	XPAR	00312616087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:25:22	FR0000125007	43,725	EUR	138	TQEX	00312616182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:25:24	FR0000125007	43,725	EUR	134	XPAR	00312616190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:25:33	FR0000125007	43,715	EUR	140	CEUX	00312616208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:26:02	FR0000125007	43,695	EUR	51	CEUX	00312616263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:26:02	FR0000125007	43,695	EUR	81	CEUX	00312616267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:26:19	FR0000125007	43,700	EUR	102	XPAR	00312616318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:27:17	FR0000125007	43,700	EUR	25	XPAR	00312616445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:27:20	FR0000125007	43,700	EUR	103	XPAR	00312616451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:28:43	FR0000125007	43,735	EUR	97	XPAR	00312616647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:28:51	FR0000125007	43,740	EUR	127	XPAR	00312616703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:29:00	FR0000125007	43,740	EUR	27	XPAR	00312616722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:29:07	FR0000125007	43,740	EUR	132	CEUX	00312616763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:29:12	FR0000125007	43,740	EUR	476	CEUX	00312616777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:29:12	FR0000125007	43,740	EUR	37	XPAR	00312616784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:29:31	FR0000125007	43,715	EUR	12	AQEU	00312616813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:29:31	FR0000125007	43,715	EUR	102	AQEU	00312616814EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:29:31	FR0000125007	43,710	EUR	28	XPAR	00312616822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:30:06	FR0000125007	43,720	EUR	41	XPAR	00312616963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:31:02	FR0000125007	43,735	EUR	57	XPAR	00312617223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:31:02	FR0000125007	43,730	EUR	1	XPAR	00312617224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:31:11	FR0000125007	43,710	EUR	131	CEUX	00312617285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:32:40	FR0000125007	43,725	EUR	134	AQEU	00312617535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:32:40	FR0000125007	43,725	EUR	25	XPAR	00312617531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:32:40	FR0000125007	43,725	EUR	1	XPAR	00312617534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:32:45	FR0000125007	43,720	EUR	54	XPAR	00312617551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:33:05	FR0000125007	43,725	EUR	121	TQEX	00312617603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:33:05	FR0000125007	43,725	EUR	53	XPAR	00312617604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:33:57	FR0000125007	43,725	EUR	11	XPAR	00312617738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:33:57	FR0000125007	43,725	EUR	12	XPAR	00312617739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:34:08	FR0000125007	43,725	EUR	61	XPAR	00312617757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:34:09	FR0000125007	43,725	EUR	58	CEUX	00312617758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:34:09	FR0000125007	43,725	EUR	19	CEUX	00312617759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:34:39	FR0000125007	43,725	EUR	241	CEUX	00312617811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:34:39	FR0000125007	43,725	EUR	268	CEUX	00312617812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:34:40	FR0000125007	43,725	EUR	24	XPAR	00312617813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:35:09	FR0000125007	43,735	EUR	43	XPAR	00312617873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:35:14	FR0000125007	43,725	EUR	46	XPAR	00312617924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:35:36	FR0000125007	43,710	EUR	139	CEUX	00312617956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:35:51	FR0000125007	43,710	EUR	110	AQEU	00312617979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:35:51	FR0000125007	43,705	EUR	142	TQEX	00312617972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:36:07	FR0000125007	43,705	EUR	52	XPAR	00312618038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:36:12	FR0000125007	43,685	EUR	19	XPAR	00312618061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:36:50	FR0000125007	43,670	EUR	122	CEUX	00312618139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:37:15	FR0000125007	43,660	EUR	56	XPAR	00312618220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:37:19	FR0000125007	43,640	EUR	120	AQEU	00312618230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:37:22	FR0000125007	43,625	EUR	102	XPAR	00312618247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:38:22	FR0000125007	43,585	EUR	113	CEUX	00312618411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:38:26	FR0000125007	43,575	EUR	111	XPAR	00312618431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:38:42	FR0000125007	43,600	EUR	36	XPAR	00312618461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:38:42	FR0000125007	43,600	EUR	148	XPAR	00312618462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:38:47	FR0000125007	43,595	EUR	25	XPAR	00312618470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:38:47	FR0000125007	43,595	EUR	13	XPAR	00312618471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:40:01	FR0000125007	43,580	EUR	101	XPAR	00312618638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:40:29	FR0000125007	43,585	EUR	47	XPAR	00312618681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:40:35	FR0000125007	43,590	EUR	30	XPAR	00312618703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:40:35	FR0000125007	43,590	EUR	13	XPAR	00312618704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:41:05	FR0000125007	43,580	EUR	25	XPAR	00312618752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:41:17	FR0000125007	43,575	EUR	36	CEUX	00312618781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:41:17	FR0000125007	43,580	EUR	60	CEUX	00312618782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:41:17	FR0000125007	43,580	EUR	49	CEUX	00312618783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:41:34	FR0000125007	43,590	EUR	17	XPAR	00312618833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:41:34	FR0000125007	43,590	EUR	12	XPAR	00312618836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:42:20	FR0000125007	43,585	EUR	240	XPAR	00312618977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:42:24	FR0000125007	43,575	EUR	172	CEUX	00312618978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:42:24	FR0000125007	43,575	EUR	216	CEUX	00312618980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:42:26	FR0000125007	43,570	EUR	25	XPAR	00312618987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:42:32	FR0000125007	43,570	EUR	55	XPAR	00312619002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:42:43	FR0000125007	43,570	EUR	26	XPAR	00312619023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:43:56	FR0000125007	43,565	EUR	24	XPAR	00312619137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:44:35	FR0000125007	43,555	EUR	98	CEUX	00312619247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:44:35	FR0000125007	43,555	EUR	28	CEUX	00312619248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:44:47	FR0000125007	43,550	EUR	110	XPAR	00312619275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:44:52	FR0000125007	43,545	EUR	25	XPAR	00312619315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:44:52	FR0000125007	43,545	EUR	13	XPAR	00312619316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:45:57	FR0000125007	43,550	EUR	211	XPAR	00312619524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:46:32	FR0000125007	43,550	EUR	62	XPAR	00312619604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:46:59	FR0000125007	43,575	EUR	586	CEUX	00312619648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:46:59	FR0000125007	43,575	EUR	195	XPAR	00312619655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:47:07	FR0000125007	43,565	EUR	125	XPAR	00312619711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:48:04	FR0000125007	43,580	EUR	138	XPAR	00312619885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:49:24	FR0000125007	43,595	EUR	136	XPAR	00312620052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:49:30	FR0000125007	43,595	EUR	53	XPAR	00312620058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:49:59	FR0000125007	43,610	EUR	25	XPAR	00312620161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:50:00	FR0000125007	43,600	EUR	112	CEUX	00312620162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:50:01	FR0000125007	43,600	EUR	152	AQEU	00312620173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:50:01	FR0000125007	43,600	EUR	122	TQEX	00312620175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:50:04	FR0000125007	43,600	EUR	19	XPAR	00312620203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:50:46	FR0000125007	43,605	EUR	44	XPAR	00312620261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:50:58	FR0000125007	43,595	EUR	137	CEUX	00312620297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:50:58	FR0000125007	43,600	EUR	23	XPAR	00312620298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:51:23	FR0000125007	43,605	EUR	30	XPAR	00312620348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:51:24	FR0000125007	43,605	EUR	17	XPAR	00312620351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:51:48	FR0000125007	43,595	EUR	114	CEUX	00312620423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:51:48	FR0000125007	43,595	EUR	7	TQEX	00312620424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:51:48	FR0000125007	43,595	EUR	79	TQEX	00312620427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:51:48	FR0000125007	43,595	EUR	58	TQEX	00312620429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:51:48	FR0000125007	43,595	EUR	24	XPAR	00312620426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:51:58	FR0000125007	43,585	EUR	8	XPAR	00312620479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:51:58	FR0000125007	43,585	EUR	25	XPAR	00312620480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:52:53	FR0000125007	43,590	EUR	40	XPAR	00312620618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:53:24	FR0000125007	43,590	EUR	5	XPAR	00312620692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:53:28	FR0000125007	43,585	EUR	42	CEUX	00312620708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:53:28	FR0000125007	43,585	EUR	42	CEUX	00312620709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:53:28	FR0000125007	43,585	EUR	42	CEUX	00312620710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:53:28	FR0000125007	43,585	EUR	19	CEUX	00312620711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:53:28	FR0000125007	43,585	EUR	73	CEUX	00312620712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:53:59	FR0000125007	43,595	EUR	125	XPAR	00312620808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:53:59	FR0000125007	43,595	EUR	84	XPAR	00312620809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:54:04	FR0000125007	43,590	EUR	19	XPAR	00312620819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:54:07	FR0000125007	43,595	EUR	29	XPAR	00312620828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:54:47	FR0000125007	43,595	EUR	47	XPAR	00312620893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:55:00	FR0000125007	43,595	EUR	132	CEUX	00312620927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:55:00	FR0000125007	43,595	EUR	132	CEUX	00312620928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:55:00	FR0000125007	43,595	EUR	238	CEUX	00312620929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:55:00	FR0000125007	43,595	EUR	62	CEUX	00312620930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:55:40	FR0000125007	43,585	EUR	55	XPAR	00312621085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:56:01	FR0000125007	43,585	EUR	24	XPAR	00312621128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:56:01	FR0000125007	43,585	EUR	11	XPAR	00312621129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:56:01	FR0000125007	43,585	EUR	17	XPAR	00312621130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:57:10	FR0000125007	43,585	EUR	24	XPAR	00312621292EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:57:10	FR0000125007	43,585	EUR	2	XPAR	00312621293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:57:23	FR0000125007	43,585	EUR	29	XPAR	00312621342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:57:23	FR0000125007	43,585	EUR	2	XPAR	00312621343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:57:23	FR0000125007	43,585	EUR	18	XPAR	00312621344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:57:23	FR0000125007	43,585	EUR	20	XPAR	00312621345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:57:35	FR0000125007	43,580	EUR	75	CEUX	00312621380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:57:35	FR0000125007	43,580	EUR	86	XPAR	00312621382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:57:55	FR0000125007	43,575	EUR	36	XPAR	00312621448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:58:02	FR0000125007	43,575	EUR	69	AQEU	00312621457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:58:02	FR0000125007	43,575	EUR	115	CEUX	00312621465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:58:04	FR0000125007	43,580	EUR	25	XPAR	00312621482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:58:07	FR0000125007	43,580	EUR	25	XPAR	00312621501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:58:07	FR0000125007	43,580	EUR	32	XPAR	00312621502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:58:54	FR0000125007	43,580	EUR	34	XPAR	00312621607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:58:54	FR0000125007	43,580	EUR	1	XPAR	00312621608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:59:53	FR0000125007	43,590	EUR	135	XPAR	00312621751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:00:01	FR0000125007	43,575	EUR	135	CEUX	00312621774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:00:01	FR0000125007	43,575	EUR	130	TQEX	00312621775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:00:02	FR0000125007	43,570	EUR	127	AQEU	00312621779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:00:04	FR0000125007	43,570	EUR	25	XPAR	00312621800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:00:04	FR0000125007	43,570	EUR	20	XPAR	00312621801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:00:16	FR0000125007	43,545	EUR	69	XPAR	00312621896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:00:19	FR0000125007	43,545	EUR	105	XPAR	00312621909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:00:34	FR0000125007	43,540	EUR	149	CEUX	00312621956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:00:35	FR0000125007	43,545	EUR	28	XPAR	00312621957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:01:01	FR0000125007	43,525	EUR	117	CEUX	00312622059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:01:09	FR0000125007	43,525	EUR	89	XPAR	00312622122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:01:23	FR0000125007	43,535	EUR	24	XPAR	00312622162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:01:23	FR0000125007	43,535	EUR	19	XPAR	00312622163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:01:29	FR0000125007	43,535	EUR	25	XPAR	00312622167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:01:29	FR0000125007	43,535	EUR	19	XPAR	00312622168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:01:29	FR0000125007	43,535	EUR	24	XPAR	00312622169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:01:29	FR0000125007	43,535	EUR	19	XPAR	00312622170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:01:54	FR0000125007	43,535	EUR	38	XPAR	00312622220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:03:26	FR0000125007	43,580	EUR	386	CEUX	00312622477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:03:26	FR0000125007	43,580	EUR	191	CEUX	00312622478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:03:26	FR0000125007	43,580	EUR	98	XPAR	00312622475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:03:31	FR0000125007	43,570	EUR	45	XPAR	00312622497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:03:38	FR0000125007	43,570	EUR	25	XPAR	00312622509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:03:38	FR0000125007	43,570	EUR	19	XPAR	00312622510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:03:41	FR0000125007	43,570	EUR	25	XPAR	00312622512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:03:41	FR0000125007	43,570	EUR	13	XPAR	00312622513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:03:48	FR0000125007	43,560	EUR	35	XPAR	00312622520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:04:04	FR0000125007	43,555	EUR	10	XPAR	00312622554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:04:04	FR0000125007	43,555	EUR	28	XPAR	00312622555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:04:56	FR0000125007	43,545	EUR	39	AQEU	00312622614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:04:56	FR0000125007	43,545	EUR	95	AQEU	00312622618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:04:56	FR0000125007	43,545	EUR	110	CEUX	00312622610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:05:29	FR0000125007	43,520	EUR	49	XPAR	00312622721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:06:17	FR0000125007	43,515	EUR	44	XPAR	00312622847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:07:06	FR0000125007	43,515	EUR	46	XPAR	00312622972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:07:13	FR0000125007	43,505	EUR	146	CEUX	00312622980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:07:14	FR0000125007	43,505	EUR	105	AQEU	00312622988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:07:14	FR0000125007	43,490	EUR	121	TQEX	00312622989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:07:16	FR0000125007	43,500	EUR	110	XPAR	00312622991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:07:16	FR0000125007	43,500	EUR	12	XPAR	00312622992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:07:36	FR0000125007	43,520	EUR	108	CEUX	00312623036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:07:36	FR0000125007	43,520	EUR	102	XPAR	00312623037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:07:41	FR0000125007	43,515	EUR	30	XPAR	00312623048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:08:23	FR0000125007	43,520	EUR	87	XPAR	00312623161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:08:40	FR0000125007	43,515	EUR	45	AQEU	00312623217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:08:40	FR0000125007	43,515	EUR	68	AQEU	00312623218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:09:02	FR0000125007	43,510	EUR	54	XPAR	00312623255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:09:02	FR0000125007	43,510	EUR	20	XPAR	00312623256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:09:32	FR0000125007	43,510	EUR	295	CEUX	00312623343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:09:32	FR0000125007	43,510	EUR	239	CEUX	00312623344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:09:32	FR0000125007	43,505	EUR	139	TQEX	00312623345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:09:40	FR0000125007	43,495	EUR	30	XPAR	00312623369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:09:43	FR0000125007	43,485	EUR	25	XPAR	00312623399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:09:43	FR0000125007	43,485	EUR	37	XPAR	00312623400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:09:57	FR0000125007	43,475	EUR	25	XPAR	00312623418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:10:00	FR0000125007	43,475	EUR	25	XPAR	00312623426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:10:00	FR0000125007	43,475	EUR	35	XPAR	00312623427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:10:03	FR0000125007	43,475	EUR	25	XPAR	00312623431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:10:06	FR0000125007	43,475	EUR	25	XPAR	00312623456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:10:09	FR0000125007	43,465	EUR	25	XPAR	00312623461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:10:10	FR0000125007	43,465	EUR	10	XPAR	00312623463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:10:20	FR0000125007	43,455	EUR	39	XPAR	00312623497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:11:05	FR0000125007	43,470	EUR	3	XPAR	00312623635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:11:05	FR0000125007	43,470	EUR	37	XPAR	00312623636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:11:05	FR0000125007	43,470	EUR	92	XPAR	00312623637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:11:05	FR0000125007	43,470	EUR	15	XPAR	00312623638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:11:22	FR0000125007	43,485	EUR	4	XPAR	00312623721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:11:28	FR0000125007	43,495	EUR	70	XPAR	00312623781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:13:14	FR0000125007	43,480	EUR	70	XPAR	00312624100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:13:18	FR0000125007	43,470	EUR	20	AQEU	00312624115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:13:18	FR0000125007	43,470	EUR	53	AQEU	00312624117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:13:18	FR0000125007	43,465	EUR	106	CEUX	00312624116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:13:19	FR0000125007	43,470	EUR	25	XPAR	00312624119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:13:51	FR0000125007	43,455	EUR	112	CEUX	00312624198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:13:51	FR0000125007	43,455	EUR	465	CEUX	00312624199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:14:05	FR0000125007	43,455	EUR	24	XPAR	00312624239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:14:05	FR0000125007	43,455	EUR	30	XPAR	00312624240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:14:20	FR0000125007	43,450	EUR	117	XPAR	00312624308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:14:23	FR0000125007	43,455	EUR	60	XPAR	00312624325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:16:04	FR0000125007	43,500	EUR	190	XPAR	00312624766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:16:09	FR0000125007	43,480	EUR	106	XPAR	00312624858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:17:21	FR0000125007	43,505	EUR	46	XPAR	00312625047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:17:37	FR0000125007	43,495	EUR	149	CEUX	00312625116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:17:44	FR0000125007	43,490	EUR	10	XPAR	00312625143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:17:44	FR0000125007	43,490	EUR	15	XPAR	00312625144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:17:44	FR0000125007	43,490	EUR	71	XPAR	00312625145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:18:08	FR0000125007	43,470	EUR	145	AQEU	00312625219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:18:08	FR0000125007	43,475	EUR	128	CEUX	00312625212EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:18:41	FR0000125007	43,470	EUR	16	XPAR	00312625293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:18:54	FR0000125007	43,470	EUR	51	XPAR	00312625316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:18:54	FR0000125007	43,470	EUR	76	XPAR	00312625317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:18:54	FR0000125007	43,470	EUR	31	XPAR	00312625318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:18:59	FR0000125007	43,465	EUR	136	CEUX	00312625330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:19:32	FR0000125007	43,465	EUR	1	XPAR	00312625464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:20:09	FR0000125007	43,485	EUR	77	XPAR	00312625561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:20:26	FR0000125007	43,510	EUR	141	CEUX	00312625633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:20:36	FR0000125007	43,515	EUR	391	CEUX	00312625651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:20:36	FR0000125007	43,515	EUR	605	XPAR	00312625657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:20:36	FR0000125007	43,510	EUR	131	XPAR	00312625659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:20:36	FR0000125007	43,515	EUR	23	XPAR	00312625660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:20:53	FR0000125007	43,510	EUR	15	XPAR	00312625703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:20:59	FR0000125007	43,510	EUR	76	XPAR	00312625728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:21:09	FR0000125007	43,490	EUR	33	CEUX	00312625752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:21:24	FR0000125007	43,485	EUR	111	XPAR	00312625784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:21:24	FR0000125007	43,485	EUR	19	XPAR	00312625785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:21:48	FR0000125007	43,485	EUR	27	XPAR	00312625857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:22:01	FR0000125007	43,475	EUR	135	CEUX	00312625895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:22:01	FR0000125007	43,475	EUR	135	TQEX	00312625896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:22:02	FR0000125007	43,470	EUR	118	AQEU	00312625902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:22:49	FR0000125007	43,465	EUR	128	CEUX	00312626023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:23:18	FR0000125007	43,470	EUR	30	XPAR	00312626098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:23:33	FR0000125007	43,465	EUR	136	CEUX	00312626173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:23:44	FR0000125007	43,455	EUR	41	XPAR	00312626216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:23:45	FR0000125007	43,455	EUR	3	XPAR	00312626224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:25:27	FR0000125007	43,480	EUR	74	XPAR	00312626545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:25:30	FR0000125007	43,475	EUR	125	AQEU	00312626550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:25:54	FR0000125007	43,470	EUR	27	XPAR	00312626633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:26:14	FR0000125007	43,470	EUR	23	XPAR	00312626690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:26:46	FR0000125007	43,470	EUR	113	CEUX	00312626766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:26:46	FR0000125007	43,470	EUR	476	CEUX	00312626767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:27:08	FR0000125007	43,485	EUR	97	XPAR	00312626906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:27:28	FR0000125007	43,475	EUR	50	CEUX	00312626956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:27:28	FR0000125007	43,475	EUR	46	CEUX	00312626957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:27:28	FR0000125007	43,475	EUR	40	XPAR	00312626959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:27:57	FR0000125007	43,465	EUR	127	AQEU	00312627017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:27:57	FR0000125007	43,470	EUR	92	CEUX	00312627011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:27:57	FR0000125007	43,465	EUR	143	TQEX	00312627012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:28:20	FR0000125007	43,460	EUR	49	XPAR	00312627077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:28:46	FR0000125007	43,455	EUR	45	CEUX	00312627172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:28:46	FR0000125007	43,455	EUR	68	CEUX	00312627173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:28:46	FR0000125007	43,460	EUR	5	XPAR	00312627170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:29:12	FR0000125007	43,460	EUR	89	XPAR	00312627263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:29:42	FR0000125007	43,460	EUR	26	XPAR	00312627378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:29:48	FR0000125007	43,460	EUR	32	XPAR	00312627409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:30:09	FR0000125007	43,450	EUR	17	AQEU	00312627463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:30:09	FR0000125007	43,455	EUR	203	CEUX	00312627457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:30:16	FR0000125007	43,450	EUR	29	XPAR	00312627487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:30:16	FR0000125007	43,450	EUR	50	XPAR	00312627488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:30:28	FR0000125007	43,435	EUR	79	XPAR	00312627572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:30:29	FR0000125007	43,430	EUR	112	TQEX	00312627577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:30:44	FR0000125007	43,425	EUR	157	CEUX	00312627618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:30:59	FR0000125007	43,420	EUR	57	XPAR	00312627651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:31:05	FR0000125007	43,425	EUR	6	XPAR	00312627673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:31:22	FR0000125007	43,420	EUR	145	XPAR	00312627753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:31:45	FR0000125007	43,395	EUR	115	XPAR	00312627805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:31:45	FR0000125007	43,395	EUR	1	XPAR	00312627806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:31:45	FR0000125007	43,395	EUR	128	XPAR	00312627807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:31:45	FR0000125007	43,395	EUR	38	XPAR	00312627808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:31:47	FR0000125007	43,390	EUR	148	CEUX	00312627820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:31:47	FR0000125007	43,395	EUR	32	XPAR	00312627825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:31:47	FR0000125007	43,395	EUR	12	XPAR	00312627827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:31:52	FR0000125007	43,390	EUR	71	XPAR	00312627867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:32:44	FR0000125007	43,375	EUR	44	XPAR	00312628083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:33:14	FR0000125007	43,385	EUR	108	XPAR	00312628201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:33:19	FR0000125007	43,380	EUR	25	XPAR	00312628239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:33:22	FR0000125007	43,385	EUR	37	XPAR	00312628262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:34:23	FR0000125007	43,405	EUR	20	XPAR	00312628400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:34:51	FR0000125007	43,420	EUR	148	AQEU	00312628532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:34:51	FR0000125007	43,425	EUR	424	CEUX	00312628522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:34:51	FR0000125007	43,425	EUR	300	CEUX	00312628523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:34:51	FR0000125007	43,425	EUR	6	CEUX	00312628525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:34:51	FR0000125007	43,425	EUR	119	XPAR	00312628527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:34:56	FR0000125007	43,420	EUR	25	XPAR	00312628541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:35:17	FR0000125007	43,430	EUR	20	XPAR	00312628636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:35:20	FR0000125007	43,445	EUR	172	XPAR	00312628641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:35:34	FR0000125007	43,440	EUR	50	XPAR	00312628691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:36:18	FR0000125007	43,445	EUR	119	AQEU	00312628818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:36:20	FR0000125007	43,440	EUR	59	XPAR	00312628829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:36:45	FR0000125007	43,440	EUR	19	XPAR	00312628917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:37:25	FR0000125007	43,430	EUR	104	CEUX	00312629063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:37:25	FR0000125007	43,425	EUR	146	TQEX	00312629073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:37:26	FR0000125007	43,425	EUR	90	XPAR	00312629132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:38:02	FR0000125007	43,395	EUR	172	CEUX	00312629243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:38:02	FR0000125007	43,395	EUR	24	XPAR	00312629244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:38:54	FR0000125007	43,395	EUR	91	XPAR	00312629513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:38:59	FR0000125007	43,380	EUR	125	CEUX	00312629526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:39:42	FR0000125007	43,385	EUR	104	XPAR	00312629667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:39:53	FR0000125007	43,390	EUR	129	CEUX	00312629702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:40:19	FR0000125007	43,405	EUR	29	CEUX	00312629811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:40:33	FR0000125007	43,415	EUR	30	XPAR	00312629849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:40:33	FR0000125007	43,415	EUR	42	XPAR	00312629850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:40:39	FR0000125007	43,420	EUR	13	CEUX	00312629859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:40:39	FR0000125007	43,420	EUR	522	CEUX	00312629860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:41:25	FR0000125007	43,425	EUR	148	CEUX	00312629988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:41:25	FR0000125007	43,425	EUR	62	XPAR	00312629989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:41:42	FR0000125007	43,425	EUR	83	XPAR	00312630035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:42:17	FR0000125007	43,440	EUR	80	XPAR	00312630213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:42:47	FR0000125007	43,470	EUR	144	XPAR	00312630355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:42:53	FR0000125007	43,465	EUR	169	AQEU	00312630372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:43:16	FR0000125007	43,475	EUR	150	XPAR	00312630446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:43:25	FR0000125007	43,475	EUR	195	XPAR	00312630469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:43:33	FR0000125007	43,460	EUR	25	XPAR	00312630507EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:43:42	FR0000125007	43,460	EUR	84	XPAR	00312630526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:43:46	FR0000125007	43,465	EUR	46	XPAR	00312630537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:43:51	FR0000125007	43,465	EUR	65	XPAR	00312630548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:44:30	FR0000125007	43,485	EUR	577	CEUX	00312630608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:44:30	FR0000125007	43,485	EUR	54	XPAR	00312630609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:44:39	FR0000125007	43,480	EUR	167	TQEX	00312630630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:45:29	FR0000125007	43,460	EUR	24	AQEU	00312630813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:45:29	FR0000125007	43,465	EUR	17	CEUX	00312630812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:45:29	FR0000125007	43,465	EUR	35	CEUX	00312630814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:45:29	FR0000125007	43,465	EUR	36	XPAR	00312630815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:45:29	FR0000125007	43,465	EUR	4	XPAR	00312630816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:45:39	FR0000125007	43,455	EUR	43	XPAR	00312630860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:45:47	FR0000125007	43,460	EUR	80	XPAR	00312630873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:46:09	FR0000125007	43,460	EUR	41	XPAR	00312630937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:46:51	FR0000125007	43,450	EUR	138	CEUX	00312631063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:46:52	FR0000125007	43,445	EUR	64	AQEU	00312631069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:46:54	FR0000125007	43,435	EUR	159	AQEU	00312631087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:46:55	FR0000125007	43,435	EUR	68	XPAR	00312631088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:47:04	FR0000125007	43,455	EUR	98	XPAR	00312631122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:47:04	FR0000125007	43,455	EUR	24	XPAR	00312631123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:47:04	FR0000125007	43,455	EUR	81	XPAR	00312631124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:47:04	FR0000125007	43,455	EUR	19	XPAR	00312631125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:47:04	FR0000125007	43,455	EUR	4	XPAR	00312631126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:47:04	FR0000125007	43,455	EUR	12	XPAR	00312631127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:47:09	FR0000125007	43,450	EUR	50	XPAR	00312631144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:47:21	FR0000125007	43,445	EUR	34	XPAR	00312631166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:47:33	FR0000125007	43,440	EUR	140	CEUX	00312631193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:48:24	FR0000125007	43,420	EUR	82	CEUX	00312631431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:48:24	FR0000125007	43,420	EUR	50	CEUX	00312631432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:48:29	FR0000125007	43,395	EUR	149	AQEU	00312631453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:49:28	FR0000125007	43,400	EUR	572	CEUX	00312631629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:49:30	FR0000125007	43,400	EUR	254	XPAR	00312631640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:50:43	FR0000125007	43,415	EUR	123	XPAR	00312631922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:50:47	FR0000125007	43,410	EUR	146	CEUX	00312631947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:52:08	FR0000125007	43,435	EUR	107	XPAR	00312632294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:52:08	FR0000125007	43,435	EUR	43	XPAR	00312632295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:52:41	FR0000125007	43,460	EUR	28	XPAR	00312632478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:52:41	FR0000125007	43,460	EUR	26	XPAR	00312632479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:52:41	FR0000125007	43,460	EUR	28	XPAR	00312632480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:52:58	FR0000125007	43,480	EUR	129	XPAR	00312632590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:53:00	FR0000125007	43,475	EUR	126	CEUX	00312632598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:53:28	FR0000125007	43,490	EUR	229	XPAR	00312632678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:53:29	FR0000125007	43,495	EUR	42	XPAR	00312632679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:53:49	FR0000125007	43,495	EUR	1	XPAR	00312632776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:53:53	FR0000125007	43,510	EUR	120	XPAR	00312632809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:54:19	FR0000125007	43,520	EUR	22	CEUX	00312632887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:54:19	FR0000125007	43,520	EUR	145	CEUX	00312632888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:54:19	FR0000125007	43,520	EUR	115	CEUX	00312632889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:54:19	FR0000125007	43,520	EUR	61	CEUX	00312632890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:54:19	FR0000125007	43,520	EUR	19	CEUX	00312632891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:54:19	FR0000125007	43,520	EUR	38	XPAR	00312632892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:54:19	FR0000125007	43,520	EUR	1	XPAR	00312632893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:54:24	FR0000125007	43,520	EUR	251	CEUX	00312632925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:54:24	FR0000125007	43,520	EUR	85	XPAR	00312632926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:54:29	FR0000125007	43,505	EUR	140	TQEX	00312632947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:54:31	FR0000125007	43,490	EUR	125	AQEU	00312632978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:54:41	FR0000125007	43,485	EUR	87	XPAR	00312633053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:54:47	FR0000125007	43,475	EUR	46	XPAR	00312633063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:55:30	FR0000125007	43,495	EUR	3	XPAR	00312633256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:55:30	FR0000125007	43,495	EUR	37	XPAR	00312633258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:55:30	FR0000125007	43,495	EUR	4	XPAR	00312633259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:55:47	FR0000125007	43,495	EUR	29	XPAR	00312633293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:56:26	FR0000125007	43,515	EUR	24	XPAR	00312633444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:56:26	FR0000125007	43,515	EUR	12	XPAR	00312633446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:56:45	FR0000125007	43,500	EUR	128	CEUX	00312633490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:57:02	FR0000125007	43,510	EUR	177	XPAR	00312633550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:57:02	FR0000125007	43,510	EUR	51	XPAR	00312633551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:57:04	FR0000125007	43,495	EUR	18	TQEX	00312633559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:57:04	FR0000125007	43,495	EUR	20	TQEX	00312633560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:57:04	FR0000125007	43,495	EUR	83	TQEX	00312633561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:57:07	FR0000125007	43,500	EUR	68	XPAR	00312633586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:57:21	FR0000125007	43,525	EUR	88	XPAR	00312633740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:57:47	FR0000125007	43,545	EUR	353	CEUX	00312633799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:57:47	FR0000125007	43,545	EUR	221	CEUX	00312633800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:57:50	FR0000125007	43,535	EUR	19	XPAR	00312633807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:57:50	FR0000125007	43,535	EUR	24	XPAR	00312633808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:57:50	FR0000125007	43,535	EUR	17	XPAR	00312633809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:58:55	FR0000125007	43,560	EUR	50	XPAR	00312634058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:59:00	FR0000125007	43,555	EUR	43	AQEU	00312634085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:59:00	FR0000125007	43,555	EUR	239	XPAR	00312634079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:59:12	FR0000125007	43,545	EUR	124	AQEU	00312634168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:59:12	FR0000125007	43,545	EUR	134	CEUX	00312634163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:59:12	FR0000125007	43,545	EUR	150	XPAR	00312634166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:59:12	FR0000125007	43,545	EUR	21	XPAR	00312634167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:59:43	FR0000125007	43,545	EUR	160	XPAR	00312634418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:59:43	FR0000125007	43,545	EUR	66	XPAR	00312634419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:00:02	FR0000125007	43,530	EUR	5	CEUX	00312634506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:00:02	FR0000125007	43,530	EUR	157	CEUX	00312634509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:00:02	FR0000125007	43,530	EUR	162	TQEX	00312634508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:00:43	FR0000125007	43,550	EUR	305	XPAR	00312634763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:00:45	FR0000125007	43,545	EUR	156	AQEU	00312634769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:01:24	FR0000125007	43,545	EUR	53	XPAR	00312634949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:01:24	FR0000125007	43,545	EUR	11	XPAR	00312634950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:01:24	FR0000125007	43,545	EUR	65	XPAR	00312634951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:01:24	FR0000125007	43,545	EUR	25	XPAR	00312634953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:01:27	FR0000125007	43,555	EUR	272	XPAR	00312634984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:01:50	FR0000125007	43,555	EUR	375	CEUX	00312635059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:01:50	FR0000125007	43,555	EUR	183	CEUX	00312635060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:01:50	FR0000125007	43,555	EUR	78	XPAR	00312635061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:02:02	FR0000125007	43,545	EUR	20	XPAR	00312635119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:02:02	FR0000125007	43,545	EUR	3	XPAR	00312635120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:02:30	FR0000125007	43,530	EUR	112	CEUX	00312635208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:02:40	FR0000125007	43,525	EUR	38	XPAR	00312635236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:02:47	FR0000125007	43,520	EUR	138	CEUX	00312635260EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:03:03	FR0000125007	43,515	EUR	91	XPAR	00312635291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:03:03	FR0000125007	43,515	EUR	17	XPAR	00312635292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:03:08	FR0000125007	43,515	EUR	23	XPAR	00312635325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:03:39	FR0000125007	43,510	EUR	29	XPAR	00312635412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:04:01	FR0000125007	43,510	EUR	85	XPAR	00312635486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:04:20	FR0000125007	43,505	EUR	158	CEUX	00312635604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:04:20	FR0000125007	43,505	EUR	41	XPAR	00312635605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:04:37	FR0000125007	43,510	EUR	12	XPAR	00312635697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:04:43	FR0000125007	43,510	EUR	87	XPAR	00312635708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:05:01	FR0000125007	43,500	EUR	160	AQEU	00312635773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:05:01	FR0000125007	43,505	EUR	49	CEUX	00312635765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:05:01	FR0000125007	43,505	EUR	111	CEUX	00312635766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:05:01	FR0000125007	43,500	EUR	152	TQEX	00312635771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:05:04	FR0000125007	43,490	EUR	27	XPAR	00312635798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:05:07	FR0000125007	43,480	EUR	46	XPAR	00312635881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:05:30	FR0000125007	43,475	EUR	137	CEUX	00312635945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:05:30	FR0000125007	43,485	EUR	118	XPAR	00312635946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:05:38	FR0000125007	43,460	EUR	120	XPAR	00312635970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:05:48	FR0000125007	43,460	EUR	120	XPAR	00312636058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:06:02	FR0000125007	43,460	EUR	163	XPAR	00312636132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:06:19	FR0000125007	43,465	EUR	34	XPAR	00312636169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:06:24	FR0000125007	43,465	EUR	19	XPAR	00312636191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:06:24	FR0000125007	43,465	EUR	32	XPAR	00312636192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:06:50	FR0000125007	43,450	EUR	156	CEUX	00312636276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:06:56	FR0000125007	43,445	EUR	58	XPAR	00312636339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:07:07	FR0000125007	43,445	EUR	17	XPAR	00312636387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:07:07	FR0000125007	43,445	EUR	28	XPAR	00312636388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:07:10	FR0000125007	43,445	EUR	10	XPAR	00312636398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:07:10	FR0000125007	43,445	EUR	33	XPAR	00312636399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:07:10	FR0000125007	43,445	EUR	25	XPAR	00312636400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:07:24	FR0000125007	43,440	EUR	36	XPAR	00312636457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:08:05	FR0000125007	43,445	EUR	27	XPAR	00312636563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:08:13	FR0000125007	43,445	EUR	88	CEUX	00312636599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:08:13	FR0000125007	43,445	EUR	1	CEUX	00312636600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:08:13	FR0000125007	43,445	EUR	62	CEUX	00312636601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:08:13	FR0000125007	43,445	EUR	108	CEUX	00312636602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:08:17	FR0000125007	43,445	EUR	279	CEUX	00312636611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:08:19	FR0000125007	43,445	EUR	19	XPAR	00312636618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:08:45	FR0000125007	43,460	EUR	134	CEUX	00312636723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:08:47	FR0000125007	43,455	EUR	25	XPAR	00312636737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:08:47	FR0000125007	43,455	EUR	125	XPAR	00312636738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:08:47	FR0000125007	43,455	EUR	3	XPAR	00312636739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:08:47	FR0000125007	43,455	EUR	3	XPAR	00312636740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:10:19	FR0000125007	43,500	EUR	130	CEUX	00312637203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:10:19	FR0000125007	43,495	EUR	137	TQEX	00312637207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:10:19	FR0000125007	43,500	EUR	185	XPAR	00312637205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:10:30	FR0000125007	43,495	EUR	24	XPAR	00312637321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:10:30	FR0000125007	43,495	EUR	25	XPAR	00312637322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:10:33	FR0000125007	43,495	EUR	27	XPAR	00312637348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:10:50	FR0000125007	43,490	EUR	150	CEUX	00312637382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:10:50	FR0000125007	43,490	EUR	50	XPAR	00312637394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:10:53	FR0000125007	43,490	EUR	26	XPAR	00312637401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:11:33	FR0000125007	43,480	EUR	113	AQEU	00312637563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:11:33	FR0000125007	43,485	EUR	124	CEUX	00312637555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:11:33	FR0000125007	43,485	EUR	37	XPAR	00312637560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:11:39	FR0000125007	43,465	EUR	125	XPAR	00312637596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:11:39	FR0000125007	43,465	EUR	13	XPAR	00312637598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:11:48	FR0000125007	43,460	EUR	127	XPAR	00312637638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:12:01	FR0000125007	43,475	EUR	108	CEUX	00312637673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:12:01	FR0000125007	43,475	EUR	24	CEUX	00312637674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:13:40	FR0000125007	43,590	EUR	258	XPAR	00312638048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:13:40	FR0000125007	43,590	EUR	155	XPAR	00312638049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:13:41	FR0000125007	43,575	EUR	77	CEUX	00312638055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:13:41	FR0000125007	43,575	EUR	52	CEUX	00312638056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:14:06	FR0000125007	43,600	EUR	270	XPAR	00312638182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:14:11	FR0000125007	43,595	EUR	125	XPAR	00312638214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:14:13	FR0000125007	43,585	EUR	174	CEUX	00312638219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:14:14	FR0000125007	43,585	EUR	54	XPAR	00312638226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:14:37	FR0000125007	43,575	EUR	147	AQEU	00312638270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:14:37	FR0000125007	43,575	EUR	117	CEUX	00312638265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:14:37	FR0000125007	43,575	EUR	68	XPAR	00312638267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:14:42	FR0000125007	43,565	EUR	55	XPAR	00312638286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:14:51	FR0000125007	43,575	EUR	66	XPAR	00312638306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:15:15	FR0000125007	43,565	EUR	38	CEUX	00312638385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:15:15	FR0000125007	43,565	EUR	114	CEUX	00312638387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:15:15	FR0000125007	43,575	EUR	38	XPAR	00312638384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:15:16	FR0000125007	43,560	EUR	133	TQEX	00312638392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:15:45	FR0000125007	43,560	EUR	150	AQEU	00312638500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:15:45	FR0000125007	43,555	EUR	159	CEUX	00312638498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:15:45	FR0000125007	43,560	EUR	102	XPAR	00312638490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:15:54	FR0000125007	43,540	EUR	100	TQEX	00312638545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:15:54	FR0000125007	43,540	EUR	34	TQEX	00312638554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:16:26	FR0000125007	43,545	EUR	153	XPAR	00312638654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:16:26	FR0000125007	43,545	EUR	18	XPAR	00312638655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:16:31	FR0000125007	43,535	EUR	139	CEUX	00312638679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:16:31	FR0000125007	43,545	EUR	19	XPAR	00312638668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:16:31	FR0000125007	43,545	EUR	19	XPAR	00312638670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:16:31	FR0000125007	43,545	EUR	6	XPAR	00312638671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:17:02	FR0000125007	43,535	EUR	90	XPAR	00312638811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:17:38	FR0000125007	43,525	EUR	160	CEUX	00312638923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:17:42	FR0000125007	43,525	EUR	45	XPAR	00312638937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:18:01	FR0000125007	43,525	EUR	29	XPAR	00312639006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:18:18	FR0000125007	43,530	EUR	33	XPAR	00312639078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:18:19	FR0000125007	43,520	EUR	146	CEUX	00312639085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:18:21	FR0000125007	43,520	EUR	66	XPAR	00312639130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:18:21	FR0000125007	43,520	EUR	6	XPAR	00312639131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:19:30	FR0000125007	43,550	EUR	121	XPAR	00312639481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:19:52	FR0000125007	43,575	EUR	27	XPAR	00312639676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:20:02	FR0000125007	43,590	EUR	341	CEUX	00312639729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:20:02	FR0000125007	43,590	EUR	136	CEUX	00312639730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:20:02	FR0000125007	43,590	EUR	96	CEUX	00312639731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:20:03	FR0000125007	43,590	EUR	125	XPAR	00312639732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:20:03	FR0000125007	43,590	EUR	66	XPAR	00312639733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:20:10	FR0000125007	43,590	EUR	63	XPAR	00312639760EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:20:32	FR0000125007	43,595	EUR	20	XPAR	00312639870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:20:32	FR0000125007	43,595	EUR	56	XPAR	00312639871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:20:49	FR0000125007	43,600	EUR	85	XPAR	00312639926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:20:51	FR0000125007	43,580	EUR	157	AQEU	00312639938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:21:16	FR0000125007	43,585	EUR	25	XPAR	00312640056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:21:16	FR0000125007	43,585	EUR	71	XPAR	00312640057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:21:51	FR0000125007	43,600	EUR	491	XPAR	00312640281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:21:56	FR0000125007	43,610	EUR	19	XPAR	00312640299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:21:56	FR0000125007	43,610	EUR	27	XPAR	00312640300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:22:35	FR0000125007	43,625	EUR	540	CEUX	00312640510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:22:35	FR0000125007	43,625	EUR	198	XPAR	00312640511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:22:55	FR0000125007	43,625	EUR	191	XPAR	00312640722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:23:04	FR0000125007	43,605	EUR	138	TQEX	00312640773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:23:18	FR0000125007	43,620	EUR	66	XPAR	00312640874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:23:27	FR0000125007	43,625	EUR	100	XPAR	00312640894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:23:27	FR0000125007	43,625	EUR	89	XPAR	00312640895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:23:34	FR0000125007	43,620	EUR	139	CEUX	00312640951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:23:53	FR0000125007	43,615	EUR	126	XPAR	00312641017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:23:58	FR0000125007	43,610	EUR	25	XPAR	00312641038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:24:01	FR0000125007	43,605	EUR	169	CEUX	00312641048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:24:01	FR0000125007	43,610	EUR	25	XPAR	00312641044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:24:02	FR0000125007	43,600	EUR	17	AQEU	00312641052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:25:03	FR0000125007	43,630	EUR	33	CEUX	00312641292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:25:05	FR0000125007	43,630	EUR	86	CEUX	00312641305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:25:05	FR0000125007	43,630	EUR	249	XPAR	00312641309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:25:29	FR0000125007	43,655	EUR	219	XPAR	00312641398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:25:29	FR0000125007	43,655	EUR	63	XPAR	00312641399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:25:34	FR0000125007	43,655	EUR	97	XPAR	00312641423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:25:36	FR0000125007	43,630	EUR	197	AQEU	00312641430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:25:36	FR0000125007	43,645	EUR	142	CEUX	00312641428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:25:37	FR0000125007	43,630	EUR	42	XPAR	00312641437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:26:06	FR0000125007	43,630	EUR	123	CEUX	00312641515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:26:06	FR0000125007	43,630	EUR	90	XPAR	00312641516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:26:11	FR0000125007	43,615	EUR	25	XPAR	00312641538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:26:14	FR0000125007	43,615	EUR	36	XPAR	00312641559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:26:29	FR0000125007	43,605	EUR	26	XPAR	00312641613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:26:45	FR0000125007	43,610	EUR	26	XPAR	00312641684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:27:59	FR0000125007	43,655	EUR	80	XPAR	00312642107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:27:59	FR0000125007	43,655	EUR	4	XPAR	00312642108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:28:11	FR0000125007	43,720	EUR	140	XPAR	00312642328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:28:15	FR0000125007	43,705	EUR	299	CEUX	00312642346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:28:15	FR0000125007	43,705	EUR	276	CEUX	00312642347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:28:16	FR0000125007	43,705	EUR	63	XPAR	00312642365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:28:23	FR0000125007	43,690	EUR	83	AQEU	00312642426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:28:48	FR0000125007	43,695	EUR	119	XPAR	00312642548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:29:08	FR0000125007	43,690	EUR	122	CEUX	00312642704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:29:08	FR0000125007	43,690	EUR	56	XPAR	00312642706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:29:38	FR0000125007	43,680	EUR	148	XPAR	00312642882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:30:00	FR0000125007	43,670	EUR	137	TQEX	00312643115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:30:00	FR0000125007	43,670	EUR	37	XPAR	00312643117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:30:02	FR0000125007	43,665	EUR	124	AQEU	00312643240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:30:02	FR0000125007	43,665	EUR	175	CEUX	00312643202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:30:17	FR0000125007	43,640	EUR	129	CEUX	00312643684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:30:19	FR0000125007	43,645	EUR	118	XPAR	00312643702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:30:25	FR0000125007	43,635	EUR	125	XPAR	00312643752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:30:31	FR0000125007	43,650	EUR	40	XPAR	00312643771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:30:45	FR0000125007	43,635	EUR	125	XPAR	00312643892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:30:45	FR0000125007	43,635	EUR	74	XPAR	00312643893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:30:45	FR0000125007	43,635	EUR	76	XPAR	00312643894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:30:51	FR0000125007	43,615	EUR	149	CEUX	00312643920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:30:57	FR0000125007	43,595	EUR	117	XPAR	00312643993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:31:16	FR0000125007	43,640	EUR	180	CEUX	00312644249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:31:33	FR0000125007	43,665	EUR	375	XPAR	00312644379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:31:33	FR0000125007	43,665	EUR	49	XPAR	00312644380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:31:43	FR0000125007	43,650	EUR	157	CEUX	00312644445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:31:43	FR0000125007	43,640	EUR	164	TQEX	00312644450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:31:55	FR0000125007	43,680	EUR	154	XPAR	00312644608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:32:06	FR0000125007	43,670	EUR	154	CEUX	00312644736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:32:15	FR0000125007	43,690	EUR	131	XPAR	00312644829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:32:15	FR0000125007	43,690	EUR	131	XPAR	00312644830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:32:21	FR0000125007	43,690	EUR	166	XPAR	00312644855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:32:27	FR0000125007	43,700	EUR	134	CEUX	00312644892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:32:32	FR0000125007	43,690	EUR	166	AQEU	00312644955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:32:32	FR0000125007	43,685	EUR	115	XPAR	00312644954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:32:35	FR0000125007	43,670	EUR	32	XPAR	00312644964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:32:56	FR0000125007	43,685	EUR	48	XPAR	00312645169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:32:56	FR0000125007	43,685	EUR	27	XPAR	00312645172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:33:17	FR0000125007	43,735	EUR	12	XPAR	00312645568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:33:17	FR0000125007	43,735	EUR	131	XPAR	00312645569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:33:17	FR0000125007	43,735	EUR	131	XPAR	00312645570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:33:20	FR0000125007	43,735	EUR	59	XPAR	00312645625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:33:21	FR0000125007	43,725	EUR	124	CEUX	00312645629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:33:42	FR0000125007	43,725	EUR	53	XPAR	00312645832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:33:44	FR0000125007	43,715	EUR	171	CEUX	00312645855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:33:55	FR0000125007	43,685	EUR	116	XPAR	00312645919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:34:01	FR0000125007	43,685	EUR	24	XPAR	00312645963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:34:08	FR0000125007	43,685	EUR	19	XPAR	00312646056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:34:20	FR0000125007	43,675	EUR	143	CEUX	00312646107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:34:20	FR0000125007	43,680	EUR	39	XPAR	00312646102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:34:20	FR0000125007	43,680	EUR	24	XPAR	00312646104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:34:20	FR0000125007	43,680	EUR	11	XPAR	00312646108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:34:31	FR0000125007	43,665	EUR	27	XPAR	00312646207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:34:33	FR0000125007	43,655	EUR	100	TQEX	00312646214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:34:33	FR0000125007	43,655	EUR	52	TQEX	00312646215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:34:34	FR0000125007	43,655	EUR	79	AQEU	00312646221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:34:34	FR0000125007	43,655	EUR	40	XPAR	00312646229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:34:35	FR0000125007	43,655	EUR	84	AQEU	00312646230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:34:38	FR0000125007	43,635	EUR	120	XPAR	00312646303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:34:42	FR0000125007	43,630	EUR	571	CEUX	00312646321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:34:42	FR0000125007	43,630	EUR	25	XPAR	00312646322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:35:11	FR0000125007	43,690	EUR	63	XPAR	00312646622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:35:19	FR0000125007	43,670	EUR	5	XPAR	00312646678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:35:19	FR0000125007	43,670	EUR	18	XPAR	00312646679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:35:24	FR0000125007	43,655	EUR	28	CEUX	00312646719EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:35:24	FR0000125007	43,655	EUR	106	CEUX	00312646729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:35:24	FR0000125007	43,655	EUR	124	TQEX	00312646725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:35:42	FR0000125007	43,675	EUR	112	XPAR	00312646888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:35:47	FR0000125007	43,670	EUR	44	XPAR	00312646929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:35:57	FR0000125007	43,650	EUR	129	CEUX	00312646977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:36:00	FR0000125007	43,645	EUR	81	XPAR	00312646996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:36:08	FR0000125007	43,660	EUR	38	XPAR	00312647121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:36:08	FR0000125007	43,660	EUR	101	XPAR	00312647122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:36:13	FR0000125007	43,660	EUR	19	XPAR	00312647168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:36:27	FR0000125007	43,640	EUR	161	CEUX	00312647251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:36:29	FR0000125007	43,625	EUR	45	XPAR	00312647271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:37:00	FR0000125007	43,660	EUR	36	XPAR	00312647502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:37:00	FR0000125007	43,660	EUR	450	XPAR	00312647503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:37:05	FR0000125007	43,625	EUR	256	CEUX	00312647572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:37:06	FR0000125007	43,630	EUR	77	AQEU	00312647592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:37:12	FR0000125007	43,605	EUR	121	TQEX	00312647621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:37:45	FR0000125007	43,650	EUR	59	XPAR	00312647874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:37:45	FR0000125007	43,650	EUR	16	XPAR	00312647875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:37:45	FR0000125007	43,650	EUR	67	XPAR	00312647876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:37:45	FR0000125007	43,650	EUR	551	XPAR	00312647877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:37:45	FR0000125007	43,650	EUR	51	XPAR	00312647878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:37:59	FR0000125007	43,650	EUR	25	XPAR	00312647951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:37:59	FR0000125007	43,650	EUR	19	XPAR	00312647954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:37:59	FR0000125007	43,650	EUR	19	XPAR	00312647955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:37:59	FR0000125007	43,650	EUR	131	XPAR	00312647956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:37:59	FR0000125007	43,650	EUR	42	XPAR	00312647957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:38:13	FR0000125007	43,680	EUR	71	XPAR	00312648095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:38:25	FR0000125007	43,675	EUR	130	AQEU	00312648261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:38:25	FR0000125007	43,685	EUR	588	CEUX	00312648252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:38:25	FR0000125007	43,665	EUR	93	TQEX	00312648264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:38:31	FR0000125007	43,650	EUR	137	XPAR	00312648323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:38:36	FR0000125007	43,640	EUR	44	XPAR	00312648361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:38:42	FR0000125007	43,645	EUR	20	XPAR	00312648409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:38:42	FR0000125007	43,645	EUR	15	XPAR	00312648411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:39:07	FR0000125007	43,665	EUR	24	XPAR	00312648591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:39:18	FR0000125007	43,650	EUR	69	CEUX	00312648642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:39:18	FR0000125007	43,650	EUR	79	CEUX	00312648644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:39:31	FR0000125007	43,575	EUR	131	XPAR	00312648799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:39:31	FR0000125007	43,575	EUR	77	XPAR	00312648800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:39:32	FR0000125007	43,565	EUR	38	XPAR	00312648808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:39:32	FR0000125007	43,565	EUR	6	XPAR	00312648816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:39:44	FR0000125007	43,555	EUR	144	CEUX	00312648934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:39:46	FR0000125007	43,555	EUR	61	XPAR	00312648949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:39:59	FR0000125007	43,565	EUR	48	XPAR	00312649022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:40:07	FR0000125007	43,605	EUR	63	XPAR	00312649164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:40:17	FR0000125007	43,610	EUR	84	XPAR	00312649223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:40:24	FR0000125007	43,585	EUR	146	CEUX	00312649279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:40:24	FR0000125007	43,595	EUR	25	XPAR	00312649265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:40:45	FR0000125007	43,580	EUR	133	CEUX	00312649380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:40:45	FR0000125007	43,580	EUR	54	XPAR	00312649381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:40:50	FR0000125007	43,570	EUR	56	XPAR	00312649412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:41:03	FR0000125007	43,535	EUR	143	CEUX	00312649549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:41:05	FR0000125007	43,530	EUR	27	XPAR	00312649581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:41:14	FR0000125007	43,510	EUR	79	XPAR	00312649644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:41:23	FR0000125007	43,520	EUR	154	CEUX	00312649688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:41:40	FR0000125007	43,545	EUR	401	XPAR	00312649875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:41:45	FR0000125007	43,520	EUR	28	XPAR	00312649890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:41:45	FR0000125007	43,520	EUR	119	XPAR	00312649891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:41:48	FR0000125007	43,510	EUR	148	CEUX	00312649902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:42:17	FR0000125007	43,600	EUR	301	XPAR	00312650171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:42:19	FR0000125007	43,590	EUR	174	CEUX	00312650206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:42:37	FR0000125007	43,600	EUR	186	XPAR	00312650284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:42:48	FR0000125007	43,615	EUR	170	CEUX	00312650339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:42:48	FR0000125007	43,620	EUR	146	XPAR	00312650341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:42:56	FR0000125007	43,635	EUR	154	XPAR	00312650373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:43:15	FR0000125007	43,620	EUR	62	XPAR	00312650478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:43:16	FR0000125007	43,605	EUR	148	CEUX	00312650491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:43:21	FR0000125007	43,595	EUR	23	XPAR	00312650524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:43:41	FR0000125007	43,610	EUR	41	XPAR	00312650618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:44:01	FR0000125007	43,580	EUR	187	CEUX	00312650745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:44:01	FR0000125007	43,580	EUR	58	XPAR	00312650747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:44:27	FR0000125007	43,615	EUR	103	XPAR	00312650959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:44:32	FR0000125007	43,615	EUR	22	XPAR	00312650981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:44:50	FR0000125007	43,615	EUR	36	XPAR	00312651090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:44:55	FR0000125007	43,600	EUR	97	XPAR	00312651132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:45:04	FR0000125007	43,605	EUR	61	XPAR	00312651194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:45:20	FR0000125007	43,635	EUR	158	CEUX	00312651422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:45:20	FR0000125007	43,635	EUR	98	XPAR	00312651423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:45:47	FR0000125007	43,655	EUR	51	XPAR	00312651580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:45:53	FR0000125007	43,645	EUR	83	CEUX	00312651606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:45:54	FR0000125007	43,645	EUR	283	CEUX	00312651613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:45:54	FR0000125007	43,645	EUR	256	CEUX	00312651614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:45:55	FR0000125007	43,645	EUR	37	XPAR	00312651615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:46:14	FR0000125007	43,625	EUR	30	XPAR	00312651731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:46:19	FR0000125007	43,580	EUR	158	TQEX	00312651800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:46:38	FR0000125007	43,610	EUR	50	XPAR	00312651967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:46:43	FR0000125007	43,600	EUR	43	XPAR	00312651997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:46:52	FR0000125007	43,590	EUR	175	CEUX	00312652034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:46:58	FR0000125007	43,585	EUR	51	XPAR	00312652043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:47:15	FR0000125007	43,565	EUR	183	TQEX	00312652171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:47:15	FR0000125007	43,565	EUR	41	XPAR	00312652178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:47:33	FR0000125007	43,580	EUR	35	XPAR	00312652318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:47:51	FR0000125007	43,585	EUR	149	CEUX	00312652414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:47:51	FR0000125007	43,590	EUR	200	XPAR	00312652415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:48:08	FR0000125007	43,610	EUR	113	XPAR	00312652602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:48:13	FR0000125007	43,600	EUR	31	XPAR	00312652622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:48:16	FR0000125007	43,590	EUR	161	CEUX	00312652669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:48:18	FR0000125007	43,590	EUR	28	XPAR	00312652684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:49:00	FR0000125007	43,595	EUR	40	XPAR	00312652885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:49:26	FR0000125007	43,595	EUR	92	CEUX	00312653032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:49:26	FR0000125007	43,595	EUR	52	CEUX	00312653033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:49:53	FR0000125007	43,595	EUR	10	XPAR	00312653225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:49:53	FR0000125007	43,595	EUR	36	XPAR	00312653226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:49:57	FR0000125007	43,595	EUR	231	CEUX	00312653248EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:49:57	FR0000125007	43,595	EUR	433	CEUX	00312653249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:49:58	FR0000125007	43,590	EUR	32	XPAR	00312653256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:50:05	FR0000125007	43,570	EUR	25	XPAR	00312653323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:50:29	FR0000125007	43,565	EUR	10	XPAR	00312653542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:50:29	FR0000125007	43,570	EUR	52	XPAR	00312653543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:50:36	FR0000125007	43,575	EUR	24	XPAR	00312653602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:50:39	FR0000125007	43,570	EUR	25	XPAR	00312653620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:50:46	FR0000125007	43,555	EUR	155	CEUX	00312653659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:50:52	FR0000125007	43,525	EUR	145	TQEX	00312653721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:51:03	FR0000125007	43,505	EUR	59	XPAR	00312653828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:51:18	FR0000125007	43,510	EUR	31	XPAR	00312653969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:51:34	FR0000125007	43,510	EUR	182	CEUX	00312654091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:51:37	FR0000125007	43,500	EUR	49	XPAR	00312654099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:51:59	FR0000125007	43,555	EUR	98	CEUX	00312654255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:51:59	FR0000125007	43,555	EUR	59	CEUX	00312654256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:51:59	FR0000125007	43,555	EUR	181	XPAR	00312654254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:52:45	FR0000125007	43,585	EUR	86	XPAR	00312654781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:52:45	FR0000125007	43,585	EUR	51	XPAR	00312654783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:53:04	FR0000125007	43,595	EUR	86	CEUX	00312655009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:53:04	FR0000125007	43,595	EUR	72	XPAR	00312655006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:53:04	FR0000125007	43,595	EUR	73	XPAR	00312655007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:53:26	FR0000125007	43,620	EUR	173	XPAR	00312655291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:53:43	FR0000125007	43,650	EUR	27	XPAR	00312655430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:53:54	FR0000125007	43,670	EUR	62	XPAR	00312655588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:53:54	FR0000125007	43,670	EUR	40	XPAR	00312655589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:53:55	FR0000125007	43,670	EUR	42	CEUX	00312655598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:53:55	FR0000125007	43,670	EUR	42	CEUX	00312655599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:53:55	FR0000125007	43,670	EUR	100	CEUX	00312655600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:53:55	FR0000125007	43,670	EUR	34	CEUX	00312655601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:54:05	FR0000125007	43,705	EUR	320	CEUX	00312655773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:54:05	FR0000125007	43,705	EUR	249	CEUX	00312655774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:54:05	FR0000125007	43,695	EUR	110	XPAR	00312655778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:54:32	FR0000125007	43,715	EUR	187	XPAR	00312656098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:54:53	FR0000125007	43,740	EUR	138	XPAR	00312656344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:54:53	FR0000125007	43,740	EUR	57	XPAR	00312656348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:55:01	FR0000125007	43,740	EUR	41	XPAR	00312656459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:55:13	FR0000125007	43,750	EUR	120	XPAR	00312656609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:55:13	FR0000125007	43,750	EUR	39	XPAR	00312656610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:55:21	FR0000125007	43,750	EUR	33	XPAR	00312656694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:55:38	FR0000125007	43,750	EUR	90	XPAR	00312656832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:55:43	FR0000125007	43,740	EUR	24	XPAR	00312656878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:55:50	FR0000125007	43,765	EUR	105	XPAR	00312656941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:55:56	FR0000125007	43,730	EUR	163	CEUX	00312656984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:55:56	FR0000125007	43,730	EUR	24	XPAR	00312656986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:55:56	FR0000125007	43,730	EUR	24	XPAR	00312656988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:55:56	FR0000125007	43,730	EUR	57	XPAR	00312656989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:04	FR0000125007	43,690	EUR	63	XPAR	00312657158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:07	FR0000125007	43,680	EUR	26	XPAR	00312657170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:07	FR0000125007	43,680	EUR	25	XPAR	00312657171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:07	FR0000125007	43,680	EUR	20	XPAR	00312657172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:10	FR0000125007	43,680	EUR	98	XPAR	00312657181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:30	FR0000125007	43,700	EUR	60	CEUX	00312657345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:35	FR0000125007	43,720	EUR	67	XPAR	00312657373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:41	FR0000125007	43,725	EUR	339	CEUX	00312657413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:41	FR0000125007	43,725	EUR	245	CEUX	00312657414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:42	FR0000125007	43,715	EUR	33	XPAR	00312657417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:54	FR0000125007	43,720	EUR	31	XPAR	00312657500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:57:09	FR0000125007	43,725	EUR	19	XPAR	00312657639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:57:22	FR0000125007	43,715	EUR	24	XPAR	00312657790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:58:05	FR0000125007	43,700	EUR	148	CEUX	00312657965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:58:05	FR0000125007	43,705	EUR	144	TQEX	00312657960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:58:30	FR0000125007	43,675	EUR	154	CEUX	00312658205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:58:31	FR0000125007	43,675	EUR	23	XPAR	00312658214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:58:35	FR0000125007	43,650	EUR	159	TQEX	00312658286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:58:49	FR0000125007	43,655	EUR	101	XPAR	00312658354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:00	FR0000125007	43,650	EUR	25	XPAR	00312658430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:00	FR0000125007	43,650	EUR	15	XPAR	00312658432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:03	FR0000125007	43,650	EUR	60	XPAR	00312658455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:11	FR0000125007	43,635	EUR	144	CEUX	00312658507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:24	FR0000125007	43,635	EUR	66	XPAR	00312658627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:28	FR0000125007	43,625	EUR	131	CEUX	00312658655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:29	FR0000125007	43,625	EUR	23	XPAR	00312658660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:32	FR0000125007	43,625	EUR	63	XPAR	00312658681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:39	FR0000125007	43,615	EUR	70	XPAR	00312658749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:39	FR0000125007	43,615	EUR	24	XPAR	00312658750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:55	FR0000125007	43,585	EUR	140	CEUX	00312658953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:55	FR0000125007	43,585	EUR	158	TQEX	00312658957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:00:02	FR0000125007	43,580	EUR	4	XPAR	00312659098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:00:02	FR0000125007	43,580	EUR	112	XPAR	00312659099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:00:02	FR0000125007	43,580	EUR	206	XPAR	00312659100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:00:31	FR0000125007	43,580	EUR	93	XPAR	00312659401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:00:34	FR0000125007	43,570	EUR	100	CEUX	00312659429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:00:34	FR0000125007	43,570	EUR	29	CEUX	00312659430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:00:39	FR0000125007	43,575	EUR	66	XPAR	00312659460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:00:54	FR0000125007	43,565	EUR	47	XPAR	00312659552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:01:08	FR0000125007	43,560	EUR	68	CEUX	00312659643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:01:13	FR0000125007	43,555	EUR	27	CEUX	00312659648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:01:13	FR0000125007	43,555	EUR	153	CEUX	00312659649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:01:21	FR0000125007	43,530	EUR	59	XPAR	00312659720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:01:29	FR0000125007	43,525	EUR	132	CEUX	00312659790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:01:32	FR0000125007	43,520	EUR	125	XPAR	00312659822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:01:42	FR0000125007	43,510	EUR	222	XPAR	00312659896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:01:43	FR0000125007	43,505	EUR	145	CEUX	00312659909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:01:47	FR0000125007	43,510	EUR	47	XPAR	00312659949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:02:06	FR0000125007	43,515	EUR	109	CEUX	00312660095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:02:06	FR0000125007	43,515	EUR	69	CEUX	00312660096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:02:20	FR0000125007	43,525	EUR	46	XPAR	00312660176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:02:25	FR0000125007	43,515	EUR	30	XPAR	00312660269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:02:26	FR0000125007	43,500	EUR	170	CEUX	00312660272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:02:42	FR0000125007	43,485	EUR	38	XPAR	00312660394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:02:53	FR0000125007	43,485	EUR	31	XPAR	00312660476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:02:57	FR0000125007	43,480	EUR	139	CEUX	00312660492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:03:00	FR0000125007	43,480	EUR	23	XPAR	00312660505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:03:20	FR0000125007	43,535	EUR	52	XPAR	00312660721EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:03:20	FR0000125007	43,535	EUR	28	XPAR	00312660724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:03:34	FR0000125007	43,530	EUR	29	XPAR	00312660813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:03:52	FR0000125007	43,555	EUR	1	CEUX	00312660934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:03:52	FR0000125007	43,555	EUR	660	CEUX	00312660935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:03:59	FR0000125007	43,545	EUR	63	XPAR	00312660983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:04:12	FR0000125007	43,525	EUR	19	XPAR	00312661097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:04:12	FR0000125007	43,525	EUR	4	XPAR	00312661098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:04:29	FR0000125007	43,535	EUR	34	XPAR	00312661349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:04:29	FR0000125007	43,535	EUR	1	XPAR	00312661350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:04:44	FR0000125007	43,535	EUR	29	XPAR	00312661430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:05:04	FR0000125007	43,510	EUR	144	CEUX	00312661558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:05:07	FR0000125007	43,495	EUR	148	TQEX	00312661604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:05:09	FR0000125007	43,475	EUR	104	XPAR	00312661693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:05:12	FR0000125007	43,475	EUR	125	XPAR	00312661705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:05:12	FR0000125007	43,475	EUR	11	XPAR	00312661706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:05:23	FR0000125007	43,470	EUR	71	XPAR	00312661781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:05:24	FR0000125007	43,455	EUR	155	CEUX	00312661787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:05:48	FR0000125007	43,490	EUR	13	XPAR	00312662013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:05:48	FR0000125007	43,490	EUR	86	XPAR	00312662014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:06:08	FR0000125007	43,500	EUR	131	XPAR	00312662187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:06:08	FR0000125007	43,500	EUR	31	XPAR	00312662190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:06:10	FR0000125007	43,490	EUR	50	CEUX	00312662201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:06:10	FR0000125007	43,490	EUR	100	CEUX	00312662202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:06:10	FR0000125007	43,490	EUR	39	CEUX	00312662203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:06:13	FR0000125007	43,495	EUR	34	XPAR	00312662213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:06:25	FR0000125007	43,490	EUR	31	XPAR	00312662338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:06:38	FR0000125007	43,465	EUR	165	CEUX	00312662439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:06:53	FR0000125007	43,485	EUR	74	XPAR	00312662542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:06:59	FR0000125007	43,490	EUR	45	XPAR	00312662570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:07:11	FR0000125007	43,495	EUR	44	CEUX	00312662692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:07:27	FR0000125007	43,510	EUR	209	CEUX	00312662780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:07:27	FR0000125007	43,510	EUR	362	CEUX	00312662787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:07:27	FR0000125007	43,510	EUR	60	XPAR	00312662775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:07:27	FR0000125007	43,510	EUR	21	XPAR	00312662788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:07:51	FR0000125007	43,505	EUR	44	XPAR	00312663005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:08:14	FR0000125007	43,535	EUR	190	XPAR	00312663329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:08:19	FR0000125007	43,530	EUR	125	XPAR	00312663389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:08:19	FR0000125007	43,530	EUR	48	XPAR	00312663397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:08:22	FR0000125007	43,525	EUR	19	XPAR	00312663406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:08:22	FR0000125007	43,525	EUR	18	XPAR	00312663407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:08:37	FR0000125007	43,535	EUR	20	XPAR	00312663544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:08:37	FR0000125007	43,535	EUR	12	XPAR	00312663546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:08:37	FR0000125007	43,535	EUR	6	XPAR	00312663547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:08:43	FR0000125007	43,545	EUR	19	XPAR	00312663588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:08:43	FR0000125007	43,545	EUR	131	XPAR	00312663589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:08:43	FR0000125007	43,545	EUR	93	XPAR	00312663590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:08:51	FR0000125007	43,545	EUR	69	XPAR	00312663688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:09:07	FR0000125007	43,560	EUR	19	XPAR	00312663846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:09:10	FR0000125007	43,560	EUR	80	XPAR	00312663861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:09:13	FR0000125007	43,530	EUR	160	CEUX	00312663943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:09:14	FR0000125007	43,530	EUR	4	CEUX	00312663950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:09:14	FR0000125007	43,520	EUR	24	TQEX	00312663954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:09:14	FR0000125007	43,520	EUR	125	TQEX	00312663955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:09:15	FR0000125007	43,530	EUR	25	XPAR	00312663967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:09:15	FR0000125007	43,530	EUR	131	XPAR	00312663968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:09:15	FR0000125007	43,535	EUR	50	XPAR	00312663969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:09:16	FR0000125007	43,520	EUR	18	TQEX	00312663971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:09:21	FR0000125007	43,515	EUR	69	XPAR	00312664036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:09:36	FR0000125007	43,540	EUR	104	XPAR	00312664126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:09:44	FR0000125007	43,540	EUR	40	CEUX	00312664185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:09:44	FR0000125007	43,540	EUR	100	CEUX	00312664186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:09:44	FR0000125007	43,540	EUR	16	CEUX	00312664187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:09:44	FR0000125007	43,525	EUR	156	CEUX	00312664190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:09:50	FR0000125007	43,535	EUR	118	XPAR	00312664215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:10:05	FR0000125007	43,525	EUR	151	CEUX	00312664376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:10:05	FR0000125007	43,530	EUR	4	XPAR	00312664347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:10:05	FR0000125007	43,530	EUR	65	XPAR	00312664355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:10:05	FR0000125007	43,530	EUR	53	XPAR	00312664356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:10:19	FR0000125007	43,515	EUR	25	XPAR	00312664445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:10:19	FR0000125007	43,515	EUR	41	XPAR	00312664446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:10:32	FR0000125007	43,510	EUR	149	CEUX	00312664594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:10:32	FR0000125007	43,510	EUR	25	XPAR	00312664599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:10:47	FR0000125007	43,490	EUR	88	XPAR	00312664761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:10:48	FR0000125007	43,475	EUR	37	TQEX	00312664762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:10:57	FR0000125007	43,485	EUR	49	XPAR	00312664893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:10:57	FR0000125007	43,485	EUR	27	XPAR	00312664895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:10:58	FR0000125007	43,465	EUR	122	CEUX	00312664899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:11:06	FR0000125007	43,455	EUR	158	TQEX	00312665011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:11:22	FR0000125007	43,440	EUR	157	CEUX	00312665170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:11:22	FR0000125007	43,445	EUR	117	XPAR	00312665165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:11:22	FR0000125007	43,445	EUR	76	XPAR	00312665169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:11:33	FR0000125007	43,430	EUR	99	XPAR	00312665239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:11:33	FR0000125007	43,430	EUR	25	XPAR	00312665240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:11:39	FR0000125007	43,425	EUR	25	XPAR	00312665308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:11:39	FR0000125007	43,425	EUR	26	XPAR	00312665309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:11:40	FR0000125007	43,410	EUR	156	CEUX	00312665311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:12:03	FR0000125007	43,395	EUR	52	XPAR	00312665492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:12:03	FR0000125007	43,395	EUR	872	XPAR	00312665493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:12:24	FR0000125007	43,415	EUR	382	CEUX	00312665694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:12:24	FR0000125007	43,415	EUR	171	CEUX	00312665695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:12:24	FR0000125007	43,415	EUR	66	XPAR	00312665696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:12:24	FR0000125007	43,415	EUR	198	XPAR	00312665698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:12:41	FR0000125007	43,445	EUR	125	XPAR	00312665850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:12:41	FR0000125007	43,445	EUR	25	XPAR	00312665851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:12:54	FR0000125007	43,450	EUR	103	XPAR	00312665948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:12:54	FR0000125007	43,450	EUR	32	XPAR	00312665950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:12:59	FR0000125007	43,450	EUR	32	XPAR	00312665990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:13:14	FR0000125007	43,430	EUR	109	XPAR	00312666123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:13:21	FR0000125007	43,425	EUR	127	CEUX	00312666167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:13:34	FR0000125007	43,420	EUR	326	XPAR	00312666272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:13:38	FR0000125007	43,410	EUR	100	CEUX	00312666289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:13:38	FR0000125007	43,410	EUR	22	CEUX	00312666292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:13:39	FR0000125007	43,410	EUR	150	XPAR	00312666318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:13:39	FR0000125007	43,410	EUR	38	XPAR	00312666319EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:14:09	FR0000125007	43,485	EUR	23	XPAR	00312666819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:14:09	FR0000125007	43,485	EUR	65	XPAR	00312666820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:14:11	FR0000125007	43,485	EUR	130	XPAR	00312666889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:14:16	FR0000125007	43,470	EUR	46	XPAR	00312666935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:14:25	FR0000125007	43,475	EUR	95	XPAR	00312667019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:14:52	FR0000125007	43,480	EUR	314	CEUX	00312667237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:14:52	FR0000125007	43,480	EUR	313	CEUX	00312667238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:14:53	FR0000125007	43,475	EUR	367	XPAR	00312667260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:15:07	FR0000125007	43,510	EUR	125	XPAR	00312667409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:15:14	FR0000125007	43,500	EUR	22	XPAR	00312667488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:15:14	FR0000125007	43,500	EUR	74	XPAR	00312667489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:15:14	FR0000125007	43,500	EUR	32	XPAR	00312667490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:15:27	FR0000125007	43,505	EUR	157	CEUX	00312667643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:15:53	FR0000125007	43,530	EUR	448	XPAR	00312667902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:15:53	FR0000125007	43,530	EUR	193	XPAR	00312667904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:16:04	FR0000125007	43,520	EUR	159	CEUX	00312668013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:16:18	FR0000125007	43,490	EUR	143	XPAR	00312668177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:16:18	FR0000125007	43,490	EUR	466	XPAR	00312668179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:16:19	FR0000125007	43,470	EUR	116	TQEX	00312668216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:16:21	FR0000125007	43,460	EUR	120	CEUX	00312668238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:16:21	FR0000125007	43,470	EUR	50	TQEX	00312668233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:16:39	FR0000125007	43,475	EUR	67	XPAR	00312668342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:16:39	FR0000125007	43,475	EUR	189	XPAR	00312668343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:16:39	FR0000125007	43,475	EUR	81	XPAR	00312668344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:17:10	FR0000125007	43,505	EUR	261	XPAR	00312668731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:17:11	FR0000125007	43,495	EUR	29	CEUX	00312668739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:17:11	FR0000125007	43,495	EUR	106	CEUX	00312668740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:17:37	FR0000125007	43,515	EUR	128	CEUX	00312669123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:17:38	FR0000125007	43,510	EUR	434	XPAR	00312669132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:17:38	FR0000125007	43,510	EUR	65	XPAR	00312669133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:17:38	FR0000125007	43,510	EUR	65	XPAR	00312669134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:17:38	FR0000125007	43,515	EUR	131	XPAR	00312669135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:17:38	FR0000125007	43,515	EUR	20	XPAR	00312669136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:18:02	FR0000125007	43,560	EUR	348	XPAR	00312669489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:18:05	FR0000125007	43,565	EUR	189	XPAR	00312669568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:18:05	FR0000125007	43,565	EUR	301	XPAR	00312669572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:18:10	FR0000125007	43,565	EUR	84	XPAR	00312669626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:18:39	FR0000125007	43,590	EUR	24	CEUX	00312669935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:18:39	FR0000125007	43,590	EUR	100	CEUX	00312669940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:18:39	FR0000125007	43,595	EUR	60	CEUX	00312669943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:18:39	FR0000125007	43,595	EUR	100	CEUX	00312669947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:18:39	FR0000125007	43,590	EUR	142	CEUX	00312669948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:18:39	FR0000125007	43,590	EUR	146	CEUX	00312669950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:18:39	FR0000125007	43,590	EUR	413	XPAR	00312669949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:18:57	FR0000125007	43,550	EUR	161	CEUX	00312670132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:18:57	FR0000125007	43,555	EUR	62	XPAR	00312670128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:18:57	FR0000125007	43,555	EUR	186	XPAR	00312670130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:18:57	FR0000125007	43,555	EUR	22	XPAR	00312670131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:19:24	FR0000125007	43,585	EUR	120	CEUX	00312670342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:19:24	FR0000125007	43,585	EUR	384	XPAR	00312670343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:19:53	FR0000125007	43,590	EUR	20	XPAR	00312670643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:19:53	FR0000125007	43,590	EUR	79	XPAR	00312670644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:19:53	FR0000125007	43,590	EUR	35	XPAR	00312670645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:19:58	FR0000125007	43,590	EUR	60	XPAR	00312670684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:20:00	FR0000125007	43,585	EUR	32	CEUX	00312670694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:20:00	FR0000125007	43,585	EUR	134	CEUX	00312670695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:20:20	FR0000125007	43,575	EUR	65	XPAR	00312670996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:20:20	FR0000125007	43,575	EUR	69	XPAR	00312670997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:20:21	FR0000125007	43,575	EUR	32	XPAR	00312671005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:20:27	FR0000125007	43,575	EUR	171	CEUX	00312671052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:20:44	FR0000125007	43,570	EUR	120	XPAR	00312671240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:20:44	FR0000125007	43,570	EUR	71	XPAR	00312671241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:20:44	FR0000125007	43,570	EUR	136	XPAR	00312671242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:21:06	FR0000125007	43,565	EUR	111	XPAR	00312671437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:21:07	FR0000125007	43,555	EUR	157	CEUX	00312671452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:21:07	FR0000125007	43,555	EUR	187	TQEX	00312671453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:21:11	FR0000125007	43,555	EUR	32	XPAR	00312671479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:21:30	FR0000125007	43,590	EUR	7	XPAR	00312671696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:21:48	FR0000125007	43,605	EUR	313	XPAR	00312671859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:22:05	FR0000125007	43,605	EUR	107	CEUX	00312672003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:22:05	FR0000125007	43,605	EUR	38	CEUX	00312672004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:22:14	FR0000125007	43,630	EUR	69	XPAR	00312672174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:22:23	FR0000125007	43,640	EUR	10	XPAR	00312672287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:22:26	FR0000125007	43,650	EUR	150	XPAR	00312672334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:22:27	FR0000125007	43,650	EUR	93	XPAR	00312672345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:22:27	FR0000125007	43,650	EUR	133	XPAR	00312672346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:22:48	FR0000125007	43,660	EUR	64	XPAR	00312672582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:22:48	FR0000125007	43,660	EUR	415	XPAR	00312672591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:23:03	FR0000125007	43,690	EUR	228	CEUX	00312672857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:23:03	FR0000125007	43,690	EUR	193	CEUX	00312672860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:23:03	FR0000125007	43,690	EUR	259	CEUX	00312672862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:23:05	FR0000125007	43,690	EUR	150	XPAR	00312672872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:23:26	FR0000125007	43,770	EUR	179	XPAR	00312673150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:23:31	FR0000125007	43,765	EUR	106	XPAR	00312673248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:23:36	FR0000125007	43,760	EUR	23	XPAR	00312673284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:23:37	FR0000125007	43,740	EUR	96	CEUX	00312673299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:23:37	FR0000125007	43,740	EUR	80	CEUX	00312673305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:23:37	FR0000125007	43,740	EUR	53	TQEX	00312673308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:23:37	FR0000125007	43,740	EUR	8	TQEX	00312673311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:23:37	FR0000125007	43,740	EUR	66	TQEX	00312673312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:23:45	FR0000125007	43,745	EUR	56	XPAR	00312673389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:23:45	FR0000125007	43,745	EUR	81	XPAR	00312673390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:23:45	FR0000125007	43,745	EUR	60	XPAR	00312673391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:23:45	FR0000125007	43,745	EUR	48	XPAR	00312673392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:24:02	FR0000125007	43,765	EUR	58	XPAR	00312673559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:24:05	FR0000125007	43,745	EUR	51	XPAR	00312673580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:24:14	FR0000125007	43,760	EUR	11	XPAR	00312673720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:24:18	FR0000125007	43,760	EUR	68	XPAR	00312673766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:24:31	FR0000125007	43,755	EUR	50	CEUX	00312673887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:24:31	FR0000125007	43,755	EUR	93	CEUX	00312673888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:24:31	FR0000125007	43,755	EUR	24	XPAR	00312673890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:24:34	FR0000125007	43,740	EUR	43	XPAR	00312673906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:24:59	FR0000125007	43,745	EUR	144	CEUX	00312674171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:24:59	FR0000125007	43,745	EUR	77	XPAR	00312674172EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:25:13	FR0000125007	43,740	EUR	205	XPAR	00312674376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:25:28	FR0000125007	43,755	EUR	143	XPAR	00312674594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:25:42	FR0000125007	43,750	EUR	84	XPAR	00312674746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:26:03	FR0000125007	43,775	EUR	56	XPAR	00312674926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:26:09	FR0000125007	43,810	EUR	39	CEUX	00312675025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:26:10	FR0000125007	43,810	EUR	31	CEUX	00312675026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:26:10	FR0000125007	43,810	EUR	443	CEUX	00312675027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:26:10	FR0000125007	43,810	EUR	84	CEUX	00312675028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:26:13	FR0000125007	43,805	EUR	105	XPAR	00312675061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:26:13	FR0000125007	43,805	EUR	938	XPAR	00312675062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:26:19	FR0000125007	43,800	EUR	125	XPAR	00312675087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:26:19	FR0000125007	43,800	EUR	19	XPAR	00312675088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:26:19	FR0000125007	43,800	EUR	84	XPAR	00312675089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:26:25	FR0000125007	43,790	EUR	48	XPAR	00312675133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:26:34	FR0000125007	43,780	EUR	40	XPAR	00312675300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:26:57	FR0000125007	43,805	EUR	36	XPAR	00312675458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:27:26	FR0000125007	43,830	EUR	31	XPAR	00312675745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:27:30	FR0000125007	43,805	EUR	129	CEUX	00312675788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:28:09	FR0000125007	43,835	EUR	42	CEUX	00312676184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:28:09	FR0000125007	43,835	EUR	42	CEUX	00312676185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:28:09	FR0000125007	43,835	EUR	35	CEUX	00312676186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:28:22	FR0000125007	43,850	EUR	111	XPAR	00312676320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:28:27	FR0000125007	43,845	EUR	24	XPAR	00312676341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:28:32	FR0000125007	43,845	EUR	103	CEUX	00312676387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:28:32	FR0000125007	43,845	EUR	31	CEUX	00312676388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:28:32	FR0000125007	43,845	EUR	84	CEUX	00312676389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:28:35	FR0000125007	43,845	EUR	231	CEUX	00312676405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:28:37	FR0000125007	43,825	EUR	130	TQEX	00312676438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:28:39	FR0000125007	43,820	EUR	51	XPAR	00312676470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:29:14	FR0000125007	43,810	EUR	52	XPAR	00312676780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:29:39	FR0000125007	43,835	EUR	102	XPAR	00312677045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:29:44	FR0000125007	43,825	EUR	142	CEUX	00312677078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:29:47	FR0000125007	43,815	EUR	140	XPAR	00312677100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:29:47	FR0000125007	43,815	EUR	42	XPAR	00312677102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:29:50	FR0000125007	43,810	EUR	39	XPAR	00312677129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:30:08	FR0000125007	43,815	EUR	45	XPAR	00312677303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:30:24	FR0000125007	43,825	EUR	39	XPAR	00312677467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:30:30	FR0000125007	43,805	EUR	145	CEUX	00312677524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:30:30	FR0000125007	43,810	EUR	162	TQEX	00312677519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:30:32	FR0000125007	43,800	EUR	55	XPAR	00312677538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:30:35	FR0000125007	43,800	EUR	115	CEUX	00312677552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:30:35	FR0000125007	43,800	EUR	12	CEUX	00312677553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:30:35	FR0000125007	43,800	EUR	30	CEUX	00312677554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:30:35	FR0000125007	43,800	EUR	91	CEUX	00312677555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:30:35	FR0000125007	43,800	EUR	118	CEUX	00312677556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:30:45	FR0000125007	43,800	EUR	42	XPAR	00312677592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:31:13	FR0000125007	43,810	EUR	86	XPAR	00312677857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:31:15	FR0000125007	43,810	EUR	139	XPAR	00312677882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:31:20	FR0000125007	43,805	EUR	59	XPAR	00312677917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:31:38	FR0000125007	43,840	EUR	61	XPAR	00312678185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:31:41	FR0000125007	43,840	EUR	246	CEUX	00312678204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:31:41	FR0000125007	43,840	EUR	300	CEUX	00312678205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:31:41	FR0000125007	43,840	EUR	42	CEUX	00312678206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:32:26	FR0000125007	43,880	EUR	84	XPAR	00312678625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:32:27	FR0000125007	43,865	EUR	103	CEUX	00312678651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:32:27	FR0000125007	43,865	EUR	66	CEUX	00312678652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:32:31	FR0000125007	43,845	EUR	64	XPAR	00312678696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:32:52	FR0000125007	43,845	EUR	84	XPAR	00312678885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:32:57	FR0000125007	43,825	EUR	7	XPAR	00312678940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:32:57	FR0000125007	43,825	EUR	37	XPAR	00312678941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:33:08	FR0000125007	43,810	EUR	126	CEUX	00312679043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:33:19	FR0000125007	43,820	EUR	67	XPAR	00312679131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:33:30	FR0000125007	43,830	EUR	125	XPAR	00312679224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:33:30	FR0000125007	43,830	EUR	27	XPAR	00312679225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:33:44	FR0000125007	43,830	EUR	33	XPAR	00312679301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:34:08	FR0000125007	43,820	EUR	105	CEUX	00312679460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:34:08	FR0000125007	43,820	EUR	101	CEUX	00312679461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:34:08	FR0000125007	43,820	EUR	118	CEUX	00312679462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:34:19	FR0000125007	43,825	EUR	29	XPAR	00312679509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:34:19	FR0000125007	43,825	EUR	51	XPAR	00312679511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:34:19	FR0000125007	43,825	EUR	9	XPAR	00312679512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:34:29	FR0000125007	43,815	EUR	148	CEUX	00312679602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:34:29	FR0000125007	43,815	EUR	140	TQEX	00312679604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:34:34	FR0000125007	43,810	EUR	46	XPAR	00312679649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:34:45	FR0000125007	43,805	EUR	38	XPAR	00312679765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:34:45	FR0000125007	43,805	EUR	111	XPAR	00312679766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:34:45	FR0000125007	43,805	EUR	39	XPAR	00312679767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:34:48	FR0000125007	43,800	EUR	40	XPAR	00312679808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:35:02	FR0000125007	43,815	EUR	74	XPAR	00312679960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:35:12	FR0000125007	43,810	EUR	39	XPAR	00312680031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:35:12	FR0000125007	43,810	EUR	15	XPAR	00312680033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:35:15	FR0000125007	43,810	EUR	121	CEUX	00312680059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:35:15	FR0000125007	43,810	EUR	170	CEUX	00312680060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:35:40	FR0000125007	43,810	EUR	273	CEUX	00312680321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:35:40	FR0000125007	43,805	EUR	179	TQEX	00312680326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:35:41	FR0000125007	43,800	EUR	37	XPAR	00312680370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:35:55	FR0000125007	43,810	EUR	58	XPAR	00312680516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:36:27	FR0000125007	43,835	EUR	132	CEUX	00312680903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:36:27	FR0000125007	43,835	EUR	56	XPAR	00312680904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:37:08	FR0000125007	43,880	EUR	104	XPAR	00312681308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:37:21	FR0000125007	43,905	EUR	65	CEUX	00312681382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:37:23	FR0000125007	43,905	EUR	28	CEUX	00312681383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:37:23	FR0000125007	43,905	EUR	154	CEUX	00312681384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:37:23	FR0000125007	43,910	EUR	125	XPAR	00312681385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:37:23	FR0000125007	43,910	EUR	55	XPAR	00312681386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:37:34	FR0000125007	43,935	EUR	99	XPAR	00312681494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:37:34	FR0000125007	43,935	EUR	39	XPAR	00312681495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:37:39	FR0000125007	43,920	EUR	25	XPAR	00312681533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:37:39	FR0000125007	43,920	EUR	62	XPAR	00312681534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:37:44	FR0000125007	43,920	EUR	102	CEUX	00312681606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:37:45	FR0000125007	43,920	EUR	162	CEUX	00312681610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:37:45	FR0000125007	43,920	EUR	255	CEUX	00312681612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:38:23	FR0000125007	43,940	EUR	56	XPAR	00312681900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:38:43	FR0000125007	43,965	EUR	46	XPAR	00312682143EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:38:48	FR0000125007	43,945	EUR	25	XPAR	00312682215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:38:48	FR0000125007	43,945	EUR	19	XPAR	00312682216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:39:02	FR0000125007	43,935	EUR	132	CEUX	00312682275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:39:03	FR0000125007	43,910	EUR	140	TQEX	00312682347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:39:03	FR0000125007	43,905	EUR	101	XPAR	00312682355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:39:37	FR0000125007	43,935	EUR	135	XPAR	00312682710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:39:42	FR0000125007	43,920	EUR	75	XPAR	00312682764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:40:05	FR0000125007	43,960	EUR	4	CEUX	00312683004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:40:05	FR0000125007	43,960	EUR	67	CEUX	00312683005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:40:05	FR0000125007	43,960	EUR	26	CEUX	00312683006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:40:05	FR0000125007	43,960	EUR	67	CEUX	00312683007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:40:06	FR0000125007	43,960	EUR	481	CEUX	00312683022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:40:06	FR0000125007	43,960	EUR	95	XPAR	00312683023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:40:06	FR0000125007	43,960	EUR	4	XPAR	00312683024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:40:11	FR0000125007	43,940	EUR	67	XPAR	00312683082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:40:14	FR0000125007	43,925	EUR	77	XPAR	00312683119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:40:28	FR0000125007	43,940	EUR	37	XPAR	00312683252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:40:39	FR0000125007	43,905	EUR	84	XPAR	00312683382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:40:47	FR0000125007	43,905	EUR	141	CEUX	00312683451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:40:47	FR0000125007	43,905	EUR	153	XPAR	00312683452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:41:01	FR0000125007	43,915	EUR	61	XPAR	00312683553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:41:10	FR0000125007	43,920	EUR	66	XPAR	00312683671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:41:15	FR0000125007	43,905	EUR	172	CEUX	00312683684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:41:16	FR0000125007	43,900	EUR	33	XPAR	00312683694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:41:28	FR0000125007	43,910	EUR	19	XPAR	00312683816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:41:38	FR0000125007	43,910	EUR	31	XPAR	00312683896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:41:52	FR0000125007	43,910	EUR	60	XPAR	00312683969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:42:09	FR0000125007	43,900	EUR	169	CEUX	00312684091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:42:09	FR0000125007	43,900	EUR	37	XPAR	00312684092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:42:30	FR0000125007	43,910	EUR	2	XPAR	00312684291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:42:30	FR0000125007	43,910	EUR	105	XPAR	00312684292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:42:30	FR0000125007	43,910	EUR	28	XPAR	00312684293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:42:44	FR0000125007	43,900	EUR	165	CEUX	00312684365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:42:44	FR0000125007	43,900	EUR	170	TQEX	00312684364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:42:44	FR0000125007	43,910	EUR	61	XPAR	00312684363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:42:47	FR0000125007	43,900	EUR	25	XPAR	00312684381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:42:47	FR0000125007	43,900	EUR	114	XPAR	00312684382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:42:52	FR0000125007	43,900	EUR	30	XPAR	00312684411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:43:05	FR0000125007	43,885	EUR	25	XPAR	00312684540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:43:05	FR0000125007	43,885	EUR	22	XPAR	00312684541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:43:16	FR0000125007	43,905	EUR	150	XPAR	00312684652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:43:16	FR0000125007	43,905	EUR	19	XPAR	00312684653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:43:16	FR0000125007	43,905	EUR	25	XPAR	00312684654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:43:28	FR0000125007	43,950	EUR	126	XPAR	00312684738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:43:29	FR0000125007	43,945	EUR	77	CEUX	00312684750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:43:29	FR0000125007	43,945	EUR	443	CEUX	00312684751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:43:29	FR0000125007	43,945	EUR	76	CEUX	00312684752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:43:33	FR0000125007	43,950	EUR	26	XPAR	00312684777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:43:57	FR0000125007	43,920	EUR	34	XPAR	00312684998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:44:01	FR0000125007	43,910	EUR	123	CEUX	00312685035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:44:02	FR0000125007	43,910	EUR	45	XPAR	00312685055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:44:09	FR0000125007	43,895	EUR	120	XPAR	00312685123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:44:12	FR0000125007	43,885	EUR	33	XPAR	00312685164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:44:12	FR0000125007	43,885	EUR	29	XPAR	00312685165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:44:26	FR0000125007	43,900	EUR	164	XPAR	00312685224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:44:53	FR0000125007	43,910	EUR	65	XPAR	00312685481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:44:53	FR0000125007	43,910	EUR	15	XPAR	00312685482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:45:00	FR0000125007	43,910	EUR	67	XPAR	00312685540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:45:05	FR0000125007	43,930	EUR	6	XPAR	00312685658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:45:08	FR0000125007	43,925	EUR	125	XPAR	00312685696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:45:08	FR0000125007	43,925	EUR	17	XPAR	00312685713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:45:14	FR0000125007	43,930	EUR	43	XPAR	00312685774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:45:17	FR0000125007	43,935	EUR	114	XPAR	00312685817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:45:29	FR0000125007	43,945	EUR	325	CEUX	00312685951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:45:37	FR0000125007	43,955	EUR	49	XPAR	00312686018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:45:42	FR0000125007	43,945	EUR	225	CEUX	00312686112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:45:42	FR0000125007	43,945	EUR	26	CEUX	00312686114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:45:43	FR0000125007	43,930	EUR	43	TQEX	00312686166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:45:43	FR0000125007	43,930	EUR	4	TQEX	00312686167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:45:43	FR0000125007	43,930	EUR	102	TQEX	00312686168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:45:46	FR0000125007	43,925	EUR	37	XPAR	00312686208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:46:01	FR0000125007	43,890	EUR	58	XPAR	00312686349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:46:01	FR0000125007	43,890	EUR	65	XPAR	00312686351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:46:06	FR0000125007	43,875	EUR	31	XPAR	00312686410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:46:18	FR0000125007	43,860	EUR	144	CEUX	00312686499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:46:21	FR0000125007	43,845	EUR	119	XPAR	00312686571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:46:34	FR0000125007	43,860	EUR	103	XPAR	00312686686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:46:42	FR0000125007	43,835	EUR	54	XPAR	00312686792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:06	FR0000125007	43,845	EUR	101	XPAR	00312687032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:06	FR0000125007	43,845	EUR	10	XPAR	00312687033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:14	FR0000125007	43,835	EUR	25	XPAR	00312687094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:17	FR0000125007	43,825	EUR	24	XPAR	00312687110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:21	FR0000125007	43,825	EUR	64	CEUX	00312687138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:21	FR0000125007	43,825	EUR	70	CEUX	00312687139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:43	FR0000125007	43,830	EUR	26	XPAR	00312687332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:43	FR0000125007	43,830	EUR	31	XPAR	00312687334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:48	FR0000125007	43,815	EUR	167	CEUX	00312687385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:48	FR0000125007	43,810	EUR	132	TQEX	00312687399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:48	FR0000125007	43,815	EUR	61	XPAR	00312687404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:56	FR0000125007	43,800	EUR	92	XPAR	00312687438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:16	FR0000125007	43,800	EUR	55	XPAR	00312687595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:22	FR0000125007	43,805	EUR	54	CEUX	00312687648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:22	FR0000125007	43,805	EUR	22	CEUX	00312687649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:22	FR0000125007	43,805	EUR	74	CEUX	00312687650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:22	FR0000125007	43,805	EUR	118	CEUX	00312687651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:22	FR0000125007	43,805	EUR	54	CEUX	00312687652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:22	FR0000125007	43,805	EUR	48	CEUX	00312687653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:22	FR0000125007	43,805	EUR	31	CEUX	00312687654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:22	FR0000125007	43,805	EUR	68	CEUX	00312687655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:26	FR0000125007	43,795	EUR	130	CEUX	00312687712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:46	FR0000125007	43,805	EUR	161	XPAR	00312687844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:51	FR0000125007	43,795	EUR	19	XPAR	00312687887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:57	FR0000125007	43,775	EUR	219	CEUX	00312687991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:57	FR0000125007	43,770	EUR	123	TQEX	00312688005EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:49:21	FR0000125007	43,770	EUR	31	XPAR	00312688264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:49:21	FR0000125007	43,770	EUR	82	XPAR	00312688265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:49:26	FR0000125007	43,755	EUR	37	XPAR	00312688322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:49:42	FR0000125007	43,765	EUR	53	XPAR	00312688480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:49:59	FR0000125007	43,785	EUR	61	XPAR	00312688638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:50:00	FR0000125007	43,775	EUR	124	CEUX	00312688645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:50:09	FR0000125007	43,795	EUR	125	XPAR	00312688722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:50:09	FR0000125007	43,795	EUR	148	XPAR	00312688723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:50:14	FR0000125007	43,795	EUR	58	XPAR	00312688749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:50:49	FR0000125007	43,830	EUR	80	XPAR	00312689119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:00	FR0000125007	43,830	EUR	216	CEUX	00312689158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:00	FR0000125007	43,830	EUR	388	CEUX	00312689160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:03	FR0000125007	43,810	EUR	38	XPAR	00312689215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:09	FR0000125007	43,795	EUR	20	XPAR	00312689378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:09	FR0000125007	43,795	EUR	52	XPAR	00312689379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:28	FR0000125007	43,785	EUR	36	XPAR	00312689615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:28	FR0000125007	43,785	EUR	101	XPAR	00312689616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:49	FR0000125007	43,795	EUR	59	XPAR	00312689755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:49	FR0000125007	43,795	EUR	2	XPAR	00312689757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:57	FR0000125007	43,790	EUR	26	XPAR	00312689823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:52:26	FR0000125007	43,785	EUR	16	CEUX	00312690067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:52:26	FR0000125007	43,785	EUR	125	XPAR	00312690077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:52:37	FR0000125007	43,790	EUR	198	CEUX	00312690176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:52:37	FR0000125007	43,790	EUR	331	CEUX	00312690177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:52:37	FR0000125007	43,790	EUR	11	CEUX	00312690178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:52:37	FR0000125007	43,790	EUR	131	XPAR	00312690179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:52:40	FR0000125007	43,785	EUR	48	XPAR	00312690219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:52:44	FR0000125007	43,790	EUR	53	XPAR	00312690252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:52:44	FR0000125007	43,790	EUR	38	XPAR	00312690253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:11	FR0000125007	43,800	EUR	163	XPAR	00312690602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:16	FR0000125007	43,800	EUR	34	XPAR	00312690639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:17	FR0000125007	43,790	EUR	143	CEUX	00312690640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:19	FR0000125007	43,795	EUR	19	XPAR	00312690659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:19	FR0000125007	43,795	EUR	17	XPAR	00312690660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:38	FR0000125007	43,800	EUR	109	CEUX	00312690807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:38	FR0000125007	43,800	EUR	67	CEUX	00312690808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:38	FR0000125007	43,800	EUR	56	XPAR	00312690810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:43	FR0000125007	43,795	EUR	36	XPAR	00312690824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:55	FR0000125007	43,780	EUR	77	XPAR	00312690924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:58	FR0000125007	43,780	EUR	25	XPAR	00312690935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:58	FR0000125007	43,780	EUR	3	XPAR	00312690936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:54:27	FR0000125007	43,790	EUR	123	TQEX	00312691096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:54:27	FR0000125007	43,790	EUR	134	XPAR	00312691102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:54:27	FR0000125007	43,790	EUR	7	XPAR	00312691103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:54:32	FR0000125007	43,780	EUR	34	XPAR	00312691131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:54:34	FR0000125007	43,775	EUR	167	CEUX	00312691153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:54:35	FR0000125007	43,775	EUR	30	XPAR	00312691157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:54:41	FR0000125007	43,775	EUR	50	XPAR	00312691223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:54:44	FR0000125007	43,770	EUR	99	XPAR	00312691245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:54:47	FR0000125007	43,760	EUR	70	XPAR	00312691286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:54:47	FR0000125007	43,760	EUR	2	XPAR	00312691287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:55:03	FR0000125007	43,775	EUR	3	XPAR	00312691384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:55:03	FR0000125007	43,775	EUR	228	XPAR	00312691386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:55:05	FR0000125007	43,765	EUR	138	CEUX	00312691444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:55:30	FR0000125007	43,765	EUR	181	CEUX	00312691660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:55:30	FR0000125007	43,765	EUR	118	XPAR	00312691661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:55:30	FR0000125007	43,765	EUR	129	XPAR	00312691662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:55:30	FR0000125007	43,765	EUR	23	XPAR	00312691663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:55:35	FR0000125007	43,755	EUR	77	XPAR	00312691713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:55:49	FR0000125007	43,740	EUR	131	CEUX	00312691820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:55:56	FR0000125007	43,755	EUR	4	XPAR	00312691859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:55:56	FR0000125007	43,755	EUR	92	XPAR	00312691862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:56:01	FR0000125007	43,755	EUR	101	XPAR	00312691898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:56:17	FR0000125007	43,760	EUR	88	XPAR	00312692023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:56:18	FR0000125007	43,750	EUR	166	CEUX	00312692037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:56:40	FR0000125007	43,735	EUR	145	XPAR	00312692167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:56:40	FR0000125007	43,735	EUR	46	XPAR	00312692168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:56:44	FR0000125007	43,730	EUR	182	CEUX	00312692182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:56:45	FR0000125007	43,725	EUR	58	XPAR	00312692201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:57:38	FR0000125007	43,715	EUR	73	CEUX	00312692637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:57:38	FR0000125007	43,715	EUR	127	CEUX	00312692638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:57:38	FR0000125007	43,715	EUR	66	CEUX	00312692639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:58:01	FR0000125007	43,720	EUR	472	XPAR	00312692880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:58:06	FR0000125007	43,735	EUR	94	CEUX	00312692959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:58:15	FR0000125007	43,745	EUR	11	XPAR	00312693027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:58:21	FR0000125007	43,745	EUR	49	XPAR	00312693103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:58:21	FR0000125007	43,745	EUR	102	XPAR	00312693105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:58:32	FR0000125007	43,745	EUR	42	CEUX	00312693167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:58:32	FR0000125007	43,745	EUR	42	CEUX	00312693169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:58:32	FR0000125007	43,745	EUR	32	CEUX	00312693170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:58:53	FR0000125007	43,755	EUR	562	CEUX	00312693320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:58:53	FR0000125007	43,750	EUR	67	XPAR	00312693321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:58:58	FR0000125007	43,745	EUR	65	XPAR	00312693355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:59:01	FR0000125007	43,730	EUR	25	XPAR	00312693374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:59:01	FR0000125007	43,730	EUR	92	XPAR	00312693375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:59:04	FR0000125007	43,730	EUR	24	XPAR	00312693394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:59:16	FR0000125007	43,735	EUR	102	XPAR	00312693490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:59:18	FR0000125007	43,725	EUR	145	CEUX	00312693534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:59:24	FR0000125007	43,725	EUR	25	XPAR	00312693578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:59:24	FR0000125007	43,725	EUR	54	XPAR	00312693579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:59:24	FR0000125007	43,725	EUR	124	XPAR	00312693580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:59:30	FR0000125007	43,720	EUR	3	XPAR	00312693634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:59:33	FR0000125007	43,720	EUR	1	XPAR	00312693650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:59:36	FR0000125007	43,730	EUR	12	XPAR	00312693720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:59:39	FR0000125007	43,730	EUR	48	XPAR	00312693748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:00:07	FR0000125007	43,725	EUR	171	CEUX	00312694091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:00:16	FR0000125007	43,705	EUR	366	XPAR	00312694298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:00:21	FR0000125007	43,705	EUR	30	XPAR	00312694340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:00:21	FR0000125007	43,705	EUR	66	XPAR	00312694341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:00:21	FR0000125007	43,705	EUR	41	XPAR	00312694342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:00:24	FR0000125007	43,705	EUR	19	XPAR	00312694358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:00:24	FR0000125007	43,705	EUR	10	XPAR	00312694359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:00:32	FR0000125007	43,695	EUR	166	CEUX	00312694408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:00:32	FR0000125007	43,695	EUR	70	XPAR	00312694410EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:00:37	FR0000125007	43,695	EUR	25	XPAR	00312694446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:00:37	FR0000125007	43,695	EUR	25	XPAR	00312694447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:00:37	FR0000125007	43,695	EUR	64	XPAR	00312694448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:00:51	FR0000125007	43,685	EUR	142	CEUX	00312694688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:00:54	FR0000125007	43,680	EUR	152	XPAR	00312694783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:01:07	FR0000125007	43,695	EUR	173	CEUX	00312694932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:01:07	FR0000125007	43,695	EUR	12	CEUX	00312694933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:01:08	FR0000125007	43,700	EUR	131	XPAR	00312694961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:01:08	FR0000125007	43,700	EUR	131	XPAR	00312694962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:01:08	FR0000125007	43,700	EUR	168	XPAR	00312694963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:01:08	FR0000125007	43,700	EUR	56	XPAR	00312694964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:01:11	FR0000125007	43,700	EUR	33	XPAR	00312695047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:01:11	FR0000125007	43,700	EUR	66	XPAR	00312695048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:01:11	FR0000125007	43,700	EUR	3	XPAR	00312695049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:01:25	FR0000125007	43,680	EUR	72	XPAR	00312695285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:01:25	FR0000125007	43,680	EUR	33	XPAR	00312695286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:01:36	FR0000125007	43,675	EUR	307	CEUX	00312695353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:01:36	FR0000125007	43,675	EUR	25	XPAR	00312695381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:01:36	FR0000125007	43,675	EUR	18	XPAR	00312695382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:01:45	FR0000125007	43,680	EUR	84	XPAR	00312695474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:01:59	FR0000125007	43,695	EUR	125	XPAR	00312695654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:01:59	FR0000125007	43,695	EUR	62	XPAR	00312695655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:02:07	FR0000125007	43,700	EUR	40	XPAR	00312695721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:02:12	FR0000125007	43,700	EUR	42	XPAR	00312695777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:02:23	FR0000125007	43,690	EUR	18	XPAR	00312695853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:02:23	FR0000125007	43,690	EUR	15	XPAR	00312695854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:02:29	FR0000125007	43,695	EUR	49	XPAR	00312695915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:02:38	FR0000125007	43,690	EUR	125	XPAR	00312695981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:03:05	FR0000125007	43,685	EUR	25	XPAR	00312696245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:03:05	FR0000125007	43,685	EUR	97	XPAR	00312696246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:03:05	FR0000125007	43,685	EUR	330	XPAR	00312696247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:03:05	FR0000125007	43,685	EUR	58	XPAR	00312696248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:03:07	FR0000125007	43,675	EUR	3	XPAR	00312696258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:03:07	FR0000125007	43,675	EUR	142	XPAR	00312696262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:03:07	FR0000125007	43,675	EUR	39	XPAR	00312696263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:03:53	FR0000125007	43,725	EUR	32	XPAR	00312696906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:03:53	FR0000125007	43,725	EUR	151	XPAR	00312696908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:03:53	FR0000125007	43,725	EUR	1055	XPAR	00312696911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:03:53	FR0000125007	43,725	EUR	87	XPAR	00312696914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:04:10	FR0000125007	43,725	EUR	102	XPAR	00312697044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:04:10	FR0000125007	43,725	EUR	25	XPAR	00312697045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:04:16	FR0000125007	43,740	EUR	271	XPAR	00312697130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:04:45	FR0000125007	43,745	EUR	94	XPAR	00312697332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:04:50	FR0000125007	43,740	EUR	25	XPAR	00312697453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:04:53	FR0000125007	43,740	EUR	25	XPAR	00312697460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:04:53	FR0000125007	43,740	EUR	11	XPAR	00312697461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:06	FR0000125007	43,750	EUR	52	XPAR	00312697607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:09	FR0000125007	43,740	EUR	273	AQEU	00312697642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:16	FR0000125007	43,740	EUR	938	AQEU	00312697731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:17	FR0000125007	43,740	EUR	68	AQEU	00312697742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:30	FR0000125007	43,740	EUR	63	XPAR	00312697849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:31	FR0000125007	43,740	EUR	38	AQEU	00312697874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:35	FR0000125007	43,735	EUR	48	XPAR	00312697913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:39	FR0000125007	43,740	EUR	104	AQEU	00312697952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:45	FR0000125007	43,740	EUR	420	AQEU	00312698070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:45	FR0000125007	43,740	EUR	195	AQEU	00312698071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:45	FR0000125007	43,705	EUR	125	XPAR	00312698068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:45	FR0000125007	43,705	EUR	108	XPAR	00312698069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:48	FR0000125007	43,740	EUR	190	AQEU	00312698116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:49	FR0000125007	43,740	EUR	43	AQEU	00312698124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:57	FR0000125007	43,740	EUR	114	AQEU	00312698162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:59	FR0000125007	43,740	EUR	1055	AQEU	00312698179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:59	FR0000125007	43,740	EUR	217	AQEU	00312698180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:59	FR0000125007	43,740	EUR	217	AQEU	00312698186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:59	FR0000125007	43,720	EUR	924	XPAR	00312698182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:05:59	FR0000125007	43,720	EUR	68	XPAR	00312698185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:06:09	FR0000125007	43,735	EUR	236	XPAR	00312698292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:06:20	FR0000125007	43,745	EUR	138	XPAR	00312698379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:06:21	FR0000125007	43,740	EUR	1697	AQEU	00312698381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:06:45	FR0000125007	43,755	EUR	130	XPAR	00312698566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:06:47	FR0000125007	43,755	EUR	83	XPAR	00312698587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:07:05	FR0000125007	43,725	EUR	25	XPAR	00312698725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:07:08	FR0000125007	43,730	EUR	25	XPAR	00312698743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:07:08	FR0000125007	43,730	EUR	131	XPAR	00312698744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:07:08	FR0000125007	43,730	EUR	131	XPAR	00312698745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:07:08	FR0000125007	43,730	EUR	11	XPAR	00312698746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:07:11	FR0000125007	43,730	EUR	25	XPAR	00312698810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:07:11	FR0000125007	43,730	EUR	19	XPAR	00312698812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:07:11	FR0000125007	43,730	EUR	18	XPAR	00312698813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:07:24	FR0000125007	43,735	EUR	12	XPAR	00312698954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:07:27	FR0000125007	43,730	EUR	55	XPAR	00312698974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:07:54	FR0000125007	43,720	EUR	38	XPAR	00312699129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:08:16	FR0000125007	43,695	EUR	46	XPAR	00312699305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:08:44	FR0000125007	43,690	EUR	24	XPAR	00312699485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:08:59	FR0000125007	43,685	EUR	32	XPAR	00312699647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:08:59	FR0000125007	43,685	EUR	175	XPAR	00312699652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:09:07	FR0000125007	43,695	EUR	47	XPAR	00312699751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:09:31	FR0000125007	43,685	EUR	108	XPAR	00312699936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:10:02	FR0000125007	43,695	EUR	65	XPAR	00312700259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:10:07	FR0000125007	43,690	EUR	1	XPAR	00312700312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:10:07	FR0000125007	43,690	EUR	64	XPAR	00312700313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:10:38	FR0000125007	43,705	EUR	69	XPAR	00312700549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:10:47	FR0000125007	43,705	EUR	25	XPAR	00312700622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:11:07	FR0000125007	43,705	EUR	68	XPAR	00312700803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:11:09	FR0000125007	43,705	EUR	157	XPAR	00312700819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:11:32	FR0000125007	43,695	EUR	1	XPAR	00312700976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:11:32	FR0000125007	43,695	EUR	116	XPAR	00312700978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:11:33	FR0000125007	43,695	EUR	86	XPAR	00312700982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:11:33	FR0000125007	43,695	EUR	787	XPAR	00312700984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:11:33	FR0000125007	43,695	EUR	603	XPAR	00312700991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:04	FR0000125007	43,695	EUR	29	XPAR	00312701379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:04	FR0000125007	43,695	EUR	43	XPAR	00312701380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:04	FR0000125007	43,695	EUR	673	XPAR	00312701381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:04	FR0000125007	43,695	EUR	167	XPAR	00312701382EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:09	FR0000125007	43,685	EUR	25	XPAR	00312701447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:09	FR0000125007	43,685	EUR	159	XPAR	00312701448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:09	FR0000125007	43,685	EUR	1	XPAR	00312701449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:09	FR0000125007	43,685	EUR	30	XPAR	00312701450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:12	FR0000125007	43,685	EUR	45	XPAR	00312701460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:22	FR0000125007	43,655	EUR	25	XPAR	00312701543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:22	FR0000125007	43,655	EUR	131	XPAR	00312701544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:25	FR0000125007	43,655	EUR	146	XPAR	00312701585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:25	FR0000125007	43,655	EUR	4	XPAR	00312701592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:49	FR0000125007	43,680	EUR	185	XPAR	00312701793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:54	FR0000125007	43,665	EUR	25	XPAR	00312701923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:00	FR0000125007	43,655	EUR	162	XPAR	00312701970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:00	FR0000125007	43,655	EUR	25	XPAR	00312701971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:00	FR0000125007	43,655	EUR	18	XPAR	00312701972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:03	FR0000125007	43,655	EUR	118	XPAR	00312702039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:13	FR0000125007	43,655	EUR	11	XPAR	00312702167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:14	FR0000125007	43,655	EUR	125	XPAR	00312702171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:14	FR0000125007	43,655	EUR	52	XPAR	00312702172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:14	FR0000125007	43,655	EUR	39	XPAR	00312702173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:25	FR0000125007	43,640	EUR	162	XPAR	00312702267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:25	FR0000125007	43,640	EUR	25	XPAR	00312702268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:28	FR0000125007	43,640	EUR	127	XPAR	00312702288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:33	FR0000125007	43,635	EUR	25	XPAR	00312702356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:33	FR0000125007	43,635	EUR	41	XPAR	00312702357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:54	FR0000125007	43,635	EUR	75	XPAR	00312702645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:54	FR0000125007	43,635	EUR	32	XPAR	00312702651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:14:05	FR0000125007	43,650	EUR	156	XPAR	00312702779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:14:05	FR0000125007	43,650	EUR	43	XPAR	00312702782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:14:11	FR0000125007	43,655	EUR	19	XPAR	00312702837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:14:11	FR0000125007	43,655	EUR	123	XPAR	00312702838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:14:14	FR0000125007	43,655	EUR	25	XPAR	00312702851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:14:14	FR0000125007	43,655	EUR	5	XPAR	00312702852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:14:28	FR0000125007	43,645	EUR	33	XPAR	00312702958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:14:33	FR0000125007	43,645	EUR	6	XPAR	00312702989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:06	FR0000125007	43,625	EUR	107	XPAR	00312703351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:17	FR0000125007	43,625	EUR	27	XPAR	00312703526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:17	FR0000125007	43,625	EUR	139	XPAR	00312703529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:17	FR0000125007	43,625	EUR	5	XPAR	00312703530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:20	FR0000125007	43,625	EUR	10	XPAR	00312703604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:20	FR0000125007	43,625	EUR	25	XPAR	00312703605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:20	FR0000125007	43,625	EUR	131	XPAR	00312703606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:20	FR0000125007	43,625	EUR	32	XPAR	00312703607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:29	FR0000125007	43,650	EUR	96	XPAR	00312703696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:29	FR0000125007	43,650	EUR	104	XPAR	00312703697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:34	FR0000125007	43,650	EUR	42	XPAR	00312703743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:48	FR0000125007	43,650	EUR	64	XPAR	00312703932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:16:05	FR0000125007	43,670	EUR	125	XPAR	00312704126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:16:05	FR0000125007	43,670	EUR	91	XPAR	00312704127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:16:09	FR0000125007	43,665	EUR	48	XPAR	00312704151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:16:19	FR0000125007	43,670	EUR	115	XPAR	00312704244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:16:22	FR0000125007	43,670	EUR	24	XPAR	00312704257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:04	FR0000125007	43,665	EUR	25	XPAR	00312704671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:04	FR0000125007	43,665	EUR	171	XPAR	00312704672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:04	FR0000125007	43,665	EUR	104	XPAR	00312704673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:07	FR0000125007	43,665	EUR	31	XPAR	00312704689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:07	FR0000125007	43,665	EUR	232	XPAR	00312704690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:12	FR0000125007	43,665	EUR	80	XPAR	00312704740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:18	FR0000125007	43,665	EUR	25	XPAR	00312704773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:27	FR0000125007	43,675	EUR	146	XPAR	00312704894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:56	FR0000125007	43,675	EUR	31	XPAR	00312705145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:56	FR0000125007	43,675	EUR	108	XPAR	00312705146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:18:10	FR0000125007	43,665	EUR	115	XPAR	00312705344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:18:10	FR0000125007	43,665	EUR	64	XPAR	00312705345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:18:23	FR0000125007	43,660	EUR	25	XPAR	00312705555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:18:23	FR0000125007	43,660	EUR	81	XPAR	00312705560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:18:27	FR0000125007	43,645	EUR	34	XPAR	00312705657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:00:31	FR0000125007	43,295	EUR	129	XPAR	00312722757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:00:54	FR0000125007	43,310	EUR	155	CEUX	00312722900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:00:54	FR0000125007	43,305	EUR	342	XPAR	00312722901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:00:55	FR0000125007	43,280	EUR	92	CEUX	00312722910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:00:55	FR0000125007	43,280	EUR	132	XPAR	00312722911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:02:00	FR0000125007	43,415	EUR	150	CEUX	00312723195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:02:00	FR0000125007	43,415	EUR	32	CEUX	00312723197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:02:00	FR0000125007	43,405	EUR	91	XPAR	00312723198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:02:01	FR0000125007	43,385	EUR	83	XPAR	00312723207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:02:02	FR0000125007	43,370	EUR	105	XPAR	00312723210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:02:17	FR0000125007	43,375	EUR	60	CEUX	00312723240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:03:00	FR0000125007	43,380	EUR	74	CEUX	00312723340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:03:19	FR0000125007	43,500	EUR	42	CEUX	00312723464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:03:19	FR0000125007	43,500	EUR	112	CEUX	00312723481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:03:19	FR0000125007	43,500	EUR	274	XPAR	00312723486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:03:19	FR0000125007	43,500	EUR	154	XPAR	00312723487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:03:20	FR0000125007	43,505	EUR	159	XPAR	00312723503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:03:28	FR0000125007	43,510	EUR	122	CEUX	00312723535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:03:28	FR0000125007	43,510	EUR	131	XPAR	00312723536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:03:33	FR0000125007	43,510	EUR	67	XPAR	00312723544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:03:33	FR0000125007	43,510	EUR	65	XPAR	00312723545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:04:02	FR0000125007	43,490	EUR	112	CEUX	00312723607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:04:02	FR0000125007	43,465	EUR	53	CEUX	00312723618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:04:02	FR0000125007	43,495	EUR	156	XPAR	00312723608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:04:02	FR0000125007	43,495	EUR	9	XPAR	00312723609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:04:02	FR0000125007	43,470	EUR	146	XPAR	00312723617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:04:11	FR0000125007	43,460	EUR	235	XPAR	00312723676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:04:41	FR0000125007	43,490	EUR	81	CEUX	00312723755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:04:41	FR0000125007	43,490	EUR	41	CEUX	00312723756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:04:41	FR0000125007	43,470	EUR	91	CEUX	00312723758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:04:41	FR0000125007	43,485	EUR	17	XPAR	00312723757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:04:41	FR0000125007	43,485	EUR	775	XPAR	00312723759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:04:41	FR0000125007	43,485	EUR	140	XPAR	00312723760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:04:50	FR0000125007	43,475	EUR	104	CEUX	00312723778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:04:50	FR0000125007	43,475	EUR	48	XPAR	00312723779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:04:50	FR0000125007	43,475	EUR	98	XPAR	00312723780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:04:53	FR0000125007	43,475	EUR	30	AQEU	00312723786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:05:14	FR0000125007	43,500	EUR	55	CEUX	00312723849EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:05:14	FR0000125007	43,500	EUR	91	CEUX	00312723850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:05:16	FR0000125007	43,500	EUR	61	XPAR	00312723853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:05:16	FR0000125007	43,500	EUR	136	XPAR	00312723854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:05:16	FR0000125007	43,500	EUR	397	XPAR	00312723855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:05:51	FR0000125007	43,520	EUR	181	CEUX	00312723948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:06:00	FR0000125007	43,550	EUR	130	CEUX	00312724001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:06:00	FR0000125007	43,545	EUR	139	XPAR	00312724002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:06:00	FR0000125007	43,535	EUR	154	XPAR	00312724003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:06:19	FR0000125007	43,550	EUR	95	CEUX	00312724113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:06:19	FR0000125007	43,555	EUR	132	XPAR	00312724114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:06:23	FR0000125007	43,545	EUR	53	CEUX	00312724142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:06:23	FR0000125007	43,555	EUR	27	TQEX	00312724141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:06:23	FR0000125007	43,535	EUR	23	XPAR	00312724143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:06:23	FR0000125007	43,535	EUR	131	XPAR	00312724144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:06:24	FR0000125007	43,530	EUR	31	XPAR	00312724147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:07:04	FR0000125007	43,600	EUR	119	CEUX	00312724248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:07:13	FR0000125007	43,615	EUR	62	CEUX	00312724301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:07:13	FR0000125007	43,605	EUR	7	XPAR	00312724302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:07:13	FR0000125007	43,605	EUR	131	XPAR	00312724303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:07:14	FR0000125007	43,610	EUR	31	CEUX	00312724305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:07:14	FR0000125007	43,605	EUR	160	XPAR	00312724306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:07:21	FR0000125007	43,595	EUR	37	AQEU	00312724334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:07:21	FR0000125007	43,595	EUR	33	XPAR	00312724335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:07:28	FR0000125007	43,585	EUR	45	CEUX	00312724389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:07:45	FR0000125007	43,525	EUR	1	TQEX	00312724453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:07:48	FR0000125007	43,535	EUR	40	CEUX	00312724461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:07:49	FR0000125007	43,525	EUR	23	TQEX	00312724462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:08:11	FR0000125007	43,485	EUR	34	CEUX	00312724550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:08:35	FR0000125007	43,460	EUR	149	XPAR	00312724606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:08:37	FR0000125007	43,435	EUR	29	CEUX	00312724615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:08:37	FR0000125007	43,430	EUR	160	XPAR	00312724616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:09:03	FR0000125007	43,420	EUR	42	AQEU	00312724713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:09:14	FR0000125007	43,400	EUR	151	XPAR	00312724740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:09:17	FR0000125007	43,400	EUR	57	XPAR	00312724745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:09:21	FR0000125007	43,375	EUR	31	AQEU	00312724765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:09:54	FR0000125007	43,370	EUR	34	AQEU	00312724877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:10:30	FR0000125007	43,495	EUR	55	CEUX	00312725002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:10:36	FR0000125007	43,520	EUR	30	CEUX	00312725027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:10:36	FR0000125007	43,520	EUR	113	CEUX	00312725028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:10:36	FR0000125007	43,515	EUR	125	XPAR	00312725029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:10:38	FR0000125007	43,515	EUR	53	XPAR	00312725030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:10:42	FR0000125007	43,525	EUR	691	CEUX	00312725049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:10:42	FR0000125007	43,525	EUR	196	CEUX	00312725052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:10:45	FR0000125007	43,525	EUR	41	CEUX	00312725059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:10:46	FR0000125007	43,520	EUR	39	XPAR	00312725061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:10:48	FR0000125007	43,510	EUR	56	CEUX	00312725076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:11:02	FR0000125007	43,485	EUR	33	AQEU	00312725117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:11:02	FR0000125007	43,485	EUR	106	CEUX	00312725116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:11:02	FR0000125007	43,485	EUR	24	CEUX	00312725120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:11:02	FR0000125007	43,490	EUR	81	XPAR	00312725119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:11:05	FR0000125007	43,490	EUR	40	XPAR	00312725133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:11:10	FR0000125007	43,465	EUR	38	CEUX	00312725149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:11:16	FR0000125007	43,470	EUR	45	CEUX	00312725161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:11:16	FR0000125007	43,460	EUR	95	XPAR	00312725162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:11:30	FR0000125007	43,555	EUR	140	CEUX	00312725256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:11:31	FR0000125007	43,545	EUR	61	CEUX	00312725261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:11:31	FR0000125007	43,545	EUR	13	XPAR	00312725262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:11:31	FR0000125007	43,545	EUR	199	XPAR	00312725263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:11:33	FR0000125007	43,545	EUR	23	XPAR	00312725266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:11:33	FR0000125007	43,545	EUR	187	XPAR	00312725267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:11:35	FR0000125007	43,535	EUR	44	XPAR	00312725276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:06	FR0000125007	43,575	EUR	116	CEUX	00312725361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:07	FR0000125007	43,565	EUR	29	AQEU	00312725368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:07	FR0000125007	43,565	EUR	24	CEUX	00312725367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:07	FR0000125007	43,565	EUR	23	TQEX	00312725365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:07	FR0000125007	43,565	EUR	67	XPAR	00312725369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:07	FR0000125007	43,565	EUR	18	XPAR	00312725370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:07	FR0000125007	43,565	EUR	101	XPAR	00312725371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:07	FR0000125007	43,565	EUR	42	XPAR	00312725372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:08	FR0000125007	43,555	EUR	34	XPAR	00312725375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:09	FR0000125007	43,565	EUR	59	CEUX	00312725391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:24	FR0000125007	43,565	EUR	38	XPAR	00312725477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:27	FR0000125007	43,590	EUR	142	CEUX	00312725491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:27	FR0000125007	43,590	EUR	125	XPAR	00312725486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:27	FR0000125007	43,590	EUR	36	XPAR	00312725487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:27	FR0000125007	43,590	EUR	46	XPAR	00312725488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:27	FR0000125007	43,590	EUR	130	XPAR	00312725489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:27	FR0000125007	43,590	EUR	10	XPAR	00312725490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:33	FR0000125007	43,590	EUR	30	CEUX	00312725502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:35	FR0000125007	43,580	EUR	73	XPAR	00312725504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:43	FR0000125007	43,520	EUR	37	XPAR	00312725525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:52	FR0000125007	43,550	EUR	150	XPAR	00312725553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:12:52	FR0000125007	43,550	EUR	576	XPAR	00312725554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:13:02	FR0000125007	43,535	EUR	127	CEUX	00312725592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:13:02	FR0000125007	43,530	EUR	145	CEUX	00312725593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:13:02	FR0000125007	43,550	EUR	288	XPAR	00312725591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:13:05	FR0000125007	43,535	EUR	61	XPAR	00312725602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:13:37	FR0000125007	43,545	EUR	21	XPAR	00312725719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:13:45	FR0000125007	43,555	EUR	50	CEUX	00312725745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:03	FR0000125007	43,565	EUR	300	CEUX	00312725821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:03	FR0000125007	43,565	EUR	319	CEUX	00312725822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:03	FR0000125007	43,565	EUR	42	TQEX	00312725819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:03	FR0000125007	43,565	EUR	72	XPAR	00312725823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:06	FR0000125007	43,550	EUR	54	AQEU	00312725826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:16	FR0000125007	43,535	EUR	125	XPAR	00312725879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:16	FR0000125007	43,535	EUR	25	XPAR	00312725880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:19	FR0000125007	43,535	EUR	83	XPAR	00312725901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:19	FR0000125007	43,525	EUR	26	XPAR	00312725902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:22	FR0000125007	43,510	EUR	124	CEUX	00312725913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:22	FR0000125007	43,495	EUR	23	CEUX	00312725918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:22	FR0000125007	43,495	EUR	34	CEUX	00312725919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:22	FR0000125007	43,510	EUR	32	XPAR	00312725914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:36	FR0000125007	43,500	EUR	6	XPAR	00312725960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:36	FR0000125007	43,500	EUR	19	XPAR	00312725961EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:36	FR0000125007	43,500	EUR	44	XPAR	00312725962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:39	FR0000125007	43,500	EUR	56	AQEU	00312725968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:39	FR0000125007	43,500	EUR	260	XPAR	00312725969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:39	FR0000125007	43,500	EUR	589	XPAR	00312725970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:42	FR0000125007	43,495	EUR	125	XPAR	00312725977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:42	FR0000125007	43,495	EUR	130	XPAR	00312725978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:42	FR0000125007	43,495	EUR	3	XPAR	00312725979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:44	FR0000125007	43,500	EUR	35	AQEU	00312726000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:45	FR0000125007	43,495	EUR	90	XPAR	00312726004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:00	FR0000125007	43,435	EUR	124	CEUX	00312726057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:00	FR0000125007	43,430	EUR	33	CEUX	00312726086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:03	FR0000125007	43,420	EUR	35	TQEX	00312726119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:04	FR0000125007	43,390	EUR	126	CEUX	00312726158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:05	FR0000125007	43,385	EUR	130	XPAR	00312726182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:10	FR0000125007	43,385	EUR	70	XPAR	00312726220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:10	FR0000125007	43,385	EUR	133	XPAR	00312726221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:11	FR0000125007	43,375	EUR	43	XPAR	00312726243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:16	FR0000125007	43,360	EUR	23	XPAR	00312726279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:25	FR0000125007	43,355	EUR	57	AQEU	00312726353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:28	FR0000125007	43,360	EUR	125	XPAR	00312726380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:33	FR0000125007	43,350	EUR	87	TQEX	00312726416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:44	FR0000125007	43,345	EUR	46	AQEU	00312726470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:44	FR0000125007	43,335	EUR	161	XPAR	00312726468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:45	FR0000125007	43,325	EUR	65	XPAR	00312726475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:45	FR0000125007	43,325	EUR	112	XPAR	00312726476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:48	FR0000125007	43,310	EUR	128	CEUX	00312726479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:49	FR0000125007	43,315	EUR	165	XPAR	00312726487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:49	FR0000125007	43,315	EUR	95	XPAR	00312726488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:50	FR0000125007	43,300	EUR	55	XPAR	00312726489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:54	FR0000125007	43,295	EUR	3	XPAR	00312726502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:54	FR0000125007	43,295	EUR	75	XPAR	00312726503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:06	FR0000125007	43,290	EUR	125	XPAR	00312726575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:09	FR0000125007	43,300	EUR	27	XPAR	00312726591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:16	FR0000125007	43,335	EUR	63	XPAR	00312726636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:29	FR0000125007	43,290	EUR	152	CEUX	00312726699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:29	FR0000125007	43,290	EUR	35	TQEX	00312726702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:48	FR0000125007	43,285	EUR	647	XPAR	00312726780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:48	FR0000125007	43,260	EUR	136	XPAR	00312726781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:49	FR0000125007	43,265	EUR	59	AQEU	00312726787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:54	FR0000125007	43,265	EUR	125	XPAR	00312726797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:54	FR0000125007	43,265	EUR	53	XPAR	00312726798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:55	FR0000125007	43,250	EUR	156	CEUX	00312726819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:55	FR0000125007	43,250	EUR	125	XPAR	00312726820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:00	FR0000125007	43,250	EUR	48	TQEX	00312726863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:10	FR0000125007	43,240	EUR	88	CEUX	00312726907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:10	FR0000125007	43,240	EUR	76	CEUX	00312726908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:10	FR0000125007	43,240	EUR	136	XPAR	00312726909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:11	FR0000125007	43,235	EUR	150	XPAR	00312726912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:14	FR0000125007	43,235	EUR	495	XPAR	00312726920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:14	FR0000125007	43,235	EUR	157	XPAR	00312726921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:35	FR0000125007	43,170	EUR	39	AQEU	00312727015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:35	FR0000125007	43,165	EUR	143	XPAR	00312727016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:37	FR0000125007	43,155	EUR	169	XPAR	00312727024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:39	FR0000125007	43,135	EUR	150	CEUX	00312727035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:48	FR0000125007	43,115	EUR	166	XPAR	00312727071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:01	FR0000125007	43,095	EUR	73	XPAR	00312727123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:03	FR0000125007	43,080	EUR	150	CEUX	00312727132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:03	FR0000125007	43,080	EUR	123	XPAR	00312727131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:03	FR0000125007	43,080	EUR	33	XPAR	00312727133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:04	FR0000125007	43,070	EUR	30	XPAR	00312727139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:04	FR0000125007	43,070	EUR	121	XPAR	00312727140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:04	FR0000125007	43,055	EUR	169	XPAR	00312727149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:25	FR0000125007	43,045	EUR	78	AQEU	00312727265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:31	FR0000125007	43,045	EUR	29	TQEX	00312727290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:33	FR0000125007	43,040	EUR	6	XPAR	00312727295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:33	FR0000125007	43,040	EUR	917	XPAR	00312727296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:36	FR0000125007	43,035	EUR	13	AQEU	00312727310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:36	FR0000125007	43,035	EUR	27	AQEU	00312727311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:37	FR0000125007	43,035	EUR	25	AQEU	00312727313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:37	FR0000125007	43,030	EUR	133	CEUX	00312727312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:37	FR0000125007	43,015	EUR	21	CEUX	00312727314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:37	FR0000125007	43,015	EUR	130	CEUX	00312727315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:37	FR0000125007	43,015	EUR	6	CEUX	00312727316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:44	FR0000125007	42,945	EUR	154	AQEU	00312727342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:44	FR0000125007	42,945	EUR	157	AQEU	00312727343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:44	FR0000125007	42,945	EUR	175	CEUX	00312727341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:01	FR0000125007	42,920	EUR	84	TQEX	00312727424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:07	FR0000125007	42,925	EUR	71	AQEU	00312727430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:07	FR0000125007	42,900	EUR	136	XPAR	00312727431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:07	FR0000125007	42,880	EUR	58	XPAR	00312727432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:07	FR0000125007	42,880	EUR	111	XPAR	00312727434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:07	FR0000125007	42,860	EUR	158	XPAR	00312727435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:07	FR0000125007	42,835	EUR	26	XPAR	00312727436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:08	FR0000125007	42,835	EUR	151	XPAR	00312727437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:10	FR0000125007	42,895	EUR	27	TQEX	00312727451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:23	FR0000125007	42,855	EUR	165	XPAR	00312727490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:29	FR0000125007	42,830	EUR	15	XPAR	00312727518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:29	FR0000125007	42,830	EUR	153	XPAR	00312727519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:31	FR0000125007	42,820	EUR	98	XPAR	00312727528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:38	FR0000125007	42,885	EUR	179	CEUX	00312727588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:38	FR0000125007	42,910	EUR	154	XPAR	00312727586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:38	FR0000125007	42,895	EUR	171	XPAR	00312727587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:39	FR0000125007	42,885	EUR	190	XPAR	00312727594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:39	FR0000125007	42,870	EUR	149	XPAR	00312727595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:39	FR0000125007	42,850	EUR	24	XPAR	00312727596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:39	FR0000125007	42,850	EUR	81	XPAR	00312727597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:41	FR0000125007	42,835	EUR	98	XPAR	00312727601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:42	FR0000125007	42,830	EUR	58	XPAR	00312727609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:46	FR0000125007	42,805	EUR	180	CEUX	00312727624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:46	FR0000125007	42,855	EUR	58	TQEX	00312727618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:48	FR0000125007	42,770	EUR	57	AQEU	00312727635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:48	FR0000125007	42,770	EUR	56	AQEU	00312727636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:48	FR0000125007	42,785	EUR	132	XPAR	00312727634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:48	FR0000125007	42,770	EUR	157	XPAR	00312727637EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:48	FR0000125007	42,750	EUR	58	XPAR	00312727638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:49	FR0000125007	42,750	EUR	101	XPAR	00312727643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:54	FR0000125007	42,810	EUR	4	TQEX	00312727651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:55	FR0000125007	42,810	EUR	119	AQEU	00312727653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:57	FR0000125007	42,810	EUR	4	TQEX	00312727654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:57	FR0000125007	42,810	EUR	68	TQEX	00312727655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:20:14	FR0000125007	42,730	EUR	27	TQEX	00312727767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:20:14	FR0000125007	42,730	EUR	78	XPAR	00312727768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:20:14	FR0000125007	42,730	EUR	74	XPAR	00312727769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:20:21	FR0000125007	42,720	EUR	135	XPAR	00312727828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:20:23	FR0000125007	42,685	EUR	87	XPAR	00312727840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:20:23	FR0000125007	42,685	EUR	62	XPAR	00312727841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:20:25	FR0000125007	42,680	EUR	48	TQEX	00312727865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:20:25	FR0000125007	42,680	EUR	15	TQEX	00312727866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:20:32	FR0000125007	42,610	EUR	174	CEUX	00312727929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:21:00	FR0000125007	42,660	EUR	16	XPAR	00312728039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:21:00	FR0000125007	42,660	EUR	51	XPAR	00312728040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:21:00	FR0000125007	42,660	EUR	8	XPAR	00312728041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:21:00	FR0000125007	42,660	EUR	106	XPAR	00312728043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:21:04	FR0000125007	42,650	EUR	79	XPAR	00312728056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:21:04	FR0000125007	42,650	EUR	87	XPAR	00312728057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:21:40	FR0000125007	42,665	EUR	532	CEUX	00312728165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:21:43	FR0000125007	42,685	EUR	129	XPAR	00312728182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:21:51	FR0000125007	42,705	EUR	125	XPAR	00312728203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:21:52	FR0000125007	42,685	EUR	9	XPAR	00312728206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:21:53	FR0000125007	42,680	EUR	152	XPAR	00312728209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:21:53	FR0000125007	42,680	EUR	162	XPAR	00312728210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:21:54	FR0000125007	42,685	EUR	125	AQEU	00312728214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:22:03	FR0000125007	42,680	EUR	189	XPAR	00312728268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:22:06	FR0000125007	42,675	EUR	174	XPAR	00312728275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:22:07	FR0000125007	42,660	EUR	44	XPAR	00312728283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:22:07	FR0000125007	42,660	EUR	94	XPAR	00312728284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:22:36	FR0000125007	42,760	EUR	168	XPAR	00312728404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:22:59	FR0000125007	42,820	EUR	183	CEUX	00312728487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:22:59	FR0000125007	42,820	EUR	136	XPAR	00312728488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:22:59	FR0000125007	42,820	EUR	145	XPAR	00312728489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:23:00	FR0000125007	42,820	EUR	66	XPAR	00312728493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:23:00	FR0000125007	42,820	EUR	78	XPAR	00312728494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:23:25	FR0000125007	42,900	EUR	183	CEUX	00312728617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:23:25	FR0000125007	42,900	EUR	125	XPAR	00312728618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:23:25	FR0000125007	42,900	EUR	688	XPAR	00312728619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:24:15	FR0000125007	42,990	EUR	131	CEUX	00312728807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:24:15	FR0000125007	42,990	EUR	469	CEUX	00312728808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:24:18	FR0000125007	42,960	EUR	125	AQEU	00312728820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:24:18	FR0000125007	42,960	EUR	85	AQEU	00312728821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:24:27	FR0000125007	42,980	EUR	69	XPAR	00312728857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:24:39	FR0000125007	42,975	EUR	61	TQEX	00312728915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:24:39	FR0000125007	42,975	EUR	35	TQEX	00312728916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:24:39	FR0000125007	42,980	EUR	42	TQEX	00312728917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:24:39	FR0000125007	42,995	EUR	150	XPAR	00312728910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:24:39	FR0000125007	43,000	EUR	125	XPAR	00312728911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:24:39	FR0000125007	43,005	EUR	150	XPAR	00312728912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:24:39	FR0000125007	43,005	EUR	114	XPAR	00312728913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:24:39	FR0000125007	43,005	EUR	561	XPAR	00312728914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:25:20	FR0000125007	42,890	EUR	5	CEUX	00312729072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:25:20	FR0000125007	42,890	EUR	225	CEUX	00312729073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:25:20	FR0000125007	42,885	EUR	101	XPAR	00312729074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:25:20	FR0000125007	42,885	EUR	52	XPAR	00312729075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:25:24	FR0000125007	42,860	EUR	180	XPAR	00312729086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:25:34	FR0000125007	42,840	EUR	72	XPAR	00312729104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:25:38	FR0000125007	42,840	EUR	120	AQEU	00312729120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:25:38	FR0000125007	42,840	EUR	188	XPAR	00312729121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:25:41	FR0000125007	42,815	EUR	174	CEUX	00312729142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:25:41	FR0000125007	42,800	EUR	172	TQEX	00312729152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:25:41	FR0000125007	42,800	EUR	3	TQEX	00312729153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:25:41	FR0000125007	42,815	EUR	137	XPAR	00312729148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:26:35	FR0000125007	42,795	EUR	75	XPAR	00312729306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:26:35	FR0000125007	42,795	EUR	64	XPAR	00312729307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:26:37	FR0000125007	42,790	EUR	159	CEUX	00312729314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:26:37	FR0000125007	42,795	EUR	150	XPAR	00312729315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:26:37	FR0000125007	42,795	EUR	418	XPAR	00312729317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:26:54	FR0000125007	42,840	EUR	127	CEUX	00312729366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:26:54	FR0000125007	42,840	EUR	41	CEUX	00312729368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:26:54	FR0000125007	42,835	EUR	13	XPAR	00312729365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:26:54	FR0000125007	42,835	EUR	136	XPAR	00312729367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:26:54	FR0000125007	42,835	EUR	5	XPAR	00312729369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:26:54	FR0000125007	42,830	EUR	14	XPAR	00312729370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:27:34	FR0000125007	42,885	EUR	47	XPAR	00312729514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:27:34	FR0000125007	42,885	EUR	101	XPAR	00312729515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:27:53	FR0000125007	42,885	EUR	125	XPAR	00312729567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:27:56	FR0000125007	42,900	EUR	576	XPAR	00312729569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:28:00	FR0000125007	42,890	EUR	154	CEUX	00312729586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:28:30	FR0000125007	42,890	EUR	153	XPAR	00312729694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:28:43	FR0000125007	42,890	EUR	84	AQEU	00312729727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:28:43	FR0000125007	42,890	EUR	85	AQEU	00312729729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:28:43	FR0000125007	42,890	EUR	43	AQEU	00312729731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:28:43	FR0000125007	42,890	EUR	43	AQEU	00312729732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:28:43	FR0000125007	42,890	EUR	23	CEUX	00312729724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:28:43	FR0000125007	42,890	EUR	20	CEUX	00312729725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:28:43	FR0000125007	42,890	EUR	50	CEUX	00312729726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:28:43	FR0000125007	42,885	EUR	21	CEUX	00312729730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:28:43	FR0000125007	42,885	EUR	157	XPAR	00312729728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:28:56	FR0000125007	42,890	EUR	131	CEUX	00312729767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:28:56	FR0000125007	42,890	EUR	239	CEUX	00312729768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:28:56	FR0000125007	42,885	EUR	4	XPAR	00312729769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:28:56	FR0000125007	42,885	EUR	366	XPAR	00312729770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:29:09	FR0000125007	42,865	EUR	8	TQEX	00312729836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:29:12	FR0000125007	42,885	EUR	4	TQEX	00312729843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:29:12	FR0000125007	42,885	EUR	116	TQEX	00312729844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:29:18	FR0000125007	42,905	EUR	143	CEUX	00312729873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:29:18	FR0000125007	42,895	EUR	139	XPAR	00312729897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:29:26	FR0000125007	42,890	EUR	165	XPAR	00312729931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:29:41	FR0000125007	42,880	EUR	139	XPAR	00312729999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:29:50	FR0000125007	42,865	EUR	148	CEUX	00312730050EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:29:50	FR0000125007	42,865	EUR	168	XPAR	00312730052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:30:01	FR0000125007	42,840	EUR	146	CEUX	00312730137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:30:01	FR0000125007	42,830	EUR	60	CEUX	00312730149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:30:01	FR0000125007	42,850	EUR	77	XPAR	00312730141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:30:01	FR0000125007	42,830	EUR	125	XPAR	00312730150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:30:01	FR0000125007	42,835	EUR	53	XPAR	00312730151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:30:01	FR0000125007	42,835	EUR	156	XPAR	00312730153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:30:01	FR0000125007	42,810	EUR	25	XPAR	00312730176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:30:02	FR0000125007	42,800	EUR	5	AQEU	00312730186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:30:31	FR0000125007	42,775	EUR	11	XPAR	00312730360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:30:37	FR0000125007	42,770	EUR	72	XPAR	00312730428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:30:37	FR0000125007	42,770	EUR	112	XPAR	00312730429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:30:55	FR0000125007	42,785	EUR	160	CEUX	00312730518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:30:55	FR0000125007	42,790	EUR	3	XPAR	00312730516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:30:55	FR0000125007	42,790	EUR	156	XPAR	00312730519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:30:55	FR0000125007	42,790	EUR	125	XPAR	00312730523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:30:58	FR0000125007	42,780	EUR	168	XPAR	00312730555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:30:58	FR0000125007	42,770	EUR	51	XPAR	00312730565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:31:06	FR0000125007	42,755	EUR	114	TQEX	00312730641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:31:41	FR0000125007	42,780	EUR	138	CEUX	00312730795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:31:41	FR0000125007	42,780	EUR	108	XPAR	00312730796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:31:41	FR0000125007	42,780	EUR	75	XPAR	00312730797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:31:41	FR0000125007	42,775	EUR	125	XPAR	00312730798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:31:41	FR0000125007	42,775	EUR	10	XPAR	00312730799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:32:10	FR0000125007	42,765	EUR	173	CEUX	00312730927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:32:10	FR0000125007	42,765	EUR	131	XPAR	00312730928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:32:16	FR0000125007	42,760	EUR	102	XPAR	00312730948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:32:16	FR0000125007	42,760	EUR	60	XPAR	00312730949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:32:17	FR0000125007	42,765	EUR	89	TQEX	00312730968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:32:19	FR0000125007	42,785	EUR	79	XPAR	00312730978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:32:19	FR0000125007	42,785	EUR	98	XPAR	00312730979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:32:20	FR0000125007	42,775	EUR	157	CEUX	00312730982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:32:20	FR0000125007	42,775	EUR	136	XPAR	00312730983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:32:41	FR0000125007	42,805	EUR	43	AQEU	00312731101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:32:41	FR0000125007	42,795	EUR	158	CEUX	00312731098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:32:41	FR0000125007	42,800	EUR	24	XPAR	00312731099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:32:41	FR0000125007	42,800	EUR	89	XPAR	00312731100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:32:43	FR0000125007	42,805	EUR	85	AQEU	00312731109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:33:07	FR0000125007	42,830	EUR	110	XPAR	00312731266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:33:07	FR0000125007	42,830	EUR	596	XPAR	00312731267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:33:20	FR0000125007	42,815	EUR	176	CEUX	00312731339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:34:29	FR0000125007	42,920	EUR	56	XPAR	00312731650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:34:29	FR0000125007	42,920	EUR	40	XPAR	00312731653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:34:29	FR0000125007	42,920	EUR	53	XPAR	00312731656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:34:30	FR0000125007	42,920	EUR	39	XPAR	00312731666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:34:30	FR0000125007	42,920	EUR	891	XPAR	00312731668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:34:36	FR0000125007	42,905	EUR	40	AQEU	00312731692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:34:36	FR0000125007	42,905	EUR	41	AQEU	00312731693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:34:36	FR0000125007	42,905	EUR	41	AQEU	00312731694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:34:36	FR0000125007	42,905	EUR	9	AQEU	00312731695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:34:40	FR0000125007	42,890	EUR	152	CEUX	00312731713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:34:40	FR0000125007	42,885	EUR	174	CEUX	00312731714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:34:55	FR0000125007	42,885	EUR	145	CEUX	00312731784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:35:01	FR0000125007	42,880	EUR	18	XPAR	00312731801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:35:02	FR0000125007	42,880	EUR	145	XPAR	00312731808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:35:05	FR0000125007	42,850	EUR	162	XPAR	00312731830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:35:10	FR0000125007	42,835	EUR	161	CEUX	00312731852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:35:33	FR0000125007	42,810	EUR	149	XPAR	00312731952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:35:56	FR0000125007	42,795	EUR	154	CEUX	00312732052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:35:56	FR0000125007	42,795	EUR	22	XPAR	00312732054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:35:56	FR0000125007	42,795	EUR	32	XPAR	00312732055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:35:56	FR0000125007	42,795	EUR	109	XPAR	00312732057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:36:08	FR0000125007	42,785	EUR	125	XPAR	00312732111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:36:14	FR0000125007	42,790	EUR	116	XPAR	00312732125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:36:14	FR0000125007	42,790	EUR	464	XPAR	00312732126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:36:35	FR0000125007	42,770	EUR	211	CEUX	00312732200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:36:56	FR0000125007	42,760	EUR	165	CEUX	00312732278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:36:56	FR0000125007	42,760	EUR	150	XPAR	00312732280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:36:58	FR0000125007	42,750	EUR	14	XPAR	00312732298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:36:58	FR0000125007	42,750	EUR	146	XPAR	00312732300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:37:22	FR0000125007	42,720	EUR	167	XPAR	00312732469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:37:34	FR0000125007	42,700	EUR	28	CEUX	00312732537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:37:35	FR0000125007	42,700	EUR	157	XPAR	00312732546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:37:35	FR0000125007	42,700	EUR	4	XPAR	00312732548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:37:38	FR0000125007	42,695	EUR	219	CEUX	00312732565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:37:38	FR0000125007	42,700	EUR	154	XPAR	00312732574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:37:38	FR0000125007	42,700	EUR	1	XPAR	00312732575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:37:38	FR0000125007	42,700	EUR	171	XPAR	00312732579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:38:23	FR0000125007	42,700	EUR	83	XPAR	00312732832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:38:29	FR0000125007	42,710	EUR	125	XPAR	00312732872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:38:29	FR0000125007	42,710	EUR	130	XPAR	00312732873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:38:29	FR0000125007	42,710	EUR	81	XPAR	00312732874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:38:29	FR0000125007	42,710	EUR	111	XPAR	00312732875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:38:40	FR0000125007	42,710	EUR	154	TQEX	00312732923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:38:55	FR0000125007	42,700	EUR	14	CEUX	00312732990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:38:55	FR0000125007	42,700	EUR	457	CEUX	00312732991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:38:55	FR0000125007	42,700	EUR	42	CEUX	00312732992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:38:56	FR0000125007	42,695	EUR	153	XPAR	00312732994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:38:57	FR0000125007	42,700	EUR	125	AQEU	00312733000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:39:28	FR0000125007	42,720	EUR	28	TQEX	00312733184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:39:28	FR0000125007	42,720	EUR	18	TQEX	00312733185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:39:28	FR0000125007	42,720	EUR	47	TQEX	00312733186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:39:28	FR0000125007	42,720	EUR	11	TQEX	00312733187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:39:28	FR0000125007	42,720	EUR	24	TQEX	00312733188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:39:28	FR0000125007	42,720	EUR	125	XPAR	00312733189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:39:28	FR0000125007	42,725	EUR	582	XPAR	00312733190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:39:50	FR0000125007	42,710	EUR	160	XPAR	00312733299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:39:50	FR0000125007	42,700	EUR	168	XPAR	00312733300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:40:05	FR0000125007	42,685	EUR	131	CEUX	00312733335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:40:07	FR0000125007	42,675	EUR	150	CEUX	00312733343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:40:07	FR0000125007	42,670	EUR	40	XPAR	00312733344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:40:07	FR0000125007	42,660	EUR	1	XPAR	00312733352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:40:08	FR0000125007	42,655	EUR	59	CEUX	00312733354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:40:36	FR0000125007	42,640	EUR	121	XPAR	00312733508EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:40:49	FR0000125007	42,620	EUR	108	XPAR	00312733548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:40:49	FR0000125007	42,620	EUR	30	XPAR	00312733549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:40:59	FR0000125007	42,630	EUR	120	AQEU	00312733611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:40:59	FR0000125007	42,620	EUR	162	CEUX	00312733612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:40:59	FR0000125007	42,620	EUR	155	XPAR	00312733613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:41:01	FR0000125007	42,605	EUR	145	XPAR	00312733625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:41:03	FR0000125007	42,590	EUR	45	XPAR	00312733638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:41:03	FR0000125007	42,590	EUR	7	XPAR	00312733640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:41:53	FR0000125007	42,635	EUR	151	CEUX	00312733840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:41:53	FR0000125007	42,640	EUR	464	XPAR	00312733837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:41:53	FR0000125007	42,640	EUR	12	XPAR	00312733838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:41:53	FR0000125007	42,640	EUR	113	XPAR	00312733839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:42:28	FR0000125007	42,665	EUR	102	CEUX	00312733972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:42:28	FR0000125007	42,665	EUR	37	CEUX	00312733973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:42:28	FR0000125007	42,660	EUR	49	XPAR	00312733974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:42:28	FR0000125007	42,660	EUR	104	XPAR	00312733975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:42:51	FR0000125007	42,695	EUR	144	CEUX	00312734144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:42:51	FR0000125007	42,700	EUR	134	XPAR	00312734143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:43:06	FR0000125007	42,715	EUR	150	TQEX	00312734344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:43:07	FR0000125007	42,710	EUR	3	XPAR	00312734372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:43:07	FR0000125007	42,710	EUR	143	XPAR	00312734374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:43:07	FR0000125007	42,705	EUR	40	XPAR	00312734377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:43:07	FR0000125007	42,705	EUR	119	XPAR	00312734379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:43:38	FR0000125007	42,745	EUR	40	XPAR	00312734613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:43:38	FR0000125007	42,745	EUR	17	XPAR	00312734614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:43:38	FR0000125007	42,745	EUR	630	XPAR	00312734615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:43:49	FR0000125007	42,725	EUR	43	AQEU	00312734644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:43:49	FR0000125007	42,725	EUR	40	AQEU	00312734645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:43:49	FR0000125007	42,725	EUR	2	AQEU	00312734646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:43:49	FR0000125007	42,725	EUR	126	CEUX	00312734643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:43:51	FR0000125007	42,710	EUR	131	CEUX	00312734651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:44:07	FR0000125007	42,680	EUR	161	CEUX	00312734764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:44:24	FR0000125007	42,695	EUR	43	XPAR	00312734874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:44:27	FR0000125007	42,690	EUR	125	XPAR	00312734882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:44:27	FR0000125007	42,690	EUR	151	XPAR	00312734883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:44:27	FR0000125007	42,690	EUR	41	XPAR	00312734884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:44:33	FR0000125007	42,675	EUR	155	XPAR	00312734904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:44:54	FR0000125007	42,680	EUR	37	TQEX	00312734960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:44:54	FR0000125007	42,680	EUR	55	TQEX	00312734961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:44:54	FR0000125007	42,680	EUR	59	TQEX	00312734962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:45:00	FR0000125007	42,660	EUR	100	CEUX	00312734996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:45:00	FR0000125007	42,660	EUR	37	CEUX	00312734997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:45:00	FR0000125007	42,665	EUR	1	XPAR	00312734998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:45:00	FR0000125007	42,665	EUR	160	XPAR	00312734999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:45:03	FR0000125007	42,665	EUR	103	AQEU	00312735024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:45:16	FR0000125007	42,675	EUR	80	XPAR	00312735102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:45:27	FR0000125007	42,655	EUR	140	XPAR	00312735159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:45:37	FR0000125007	42,650	EUR	126	CEUX	00312735200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:45:37	FR0000125007	42,650	EUR	18	CEUX	00312735201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:45:37	FR0000125007	42,645	EUR	21	CEUX	00312735211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:45:37	FR0000125007	42,645	EUR	50	CEUX	00312735212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:45:37	FR0000125007	42,645	EUR	59	CEUX	00312735213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:45:37	FR0000125007	42,650	EUR	155	XPAR	00312735204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:45:37	FR0000125007	42,640	EUR	125	XPAR	00312735215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:45:37	FR0000125007	42,640	EUR	33	XPAR	00312735217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:45:41	FR0000125007	42,610	EUR	137	CEUX	00312735260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:46:11	FR0000125007	42,630	EUR	125	XPAR	00312735426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:46:11	FR0000125007	42,630	EUR	140	XPAR	00312735427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:46:11	FR0000125007	42,630	EUR	64	XPAR	00312735428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:47:15	FR0000125007	42,665	EUR	86	AQEU	00312735626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:47:15	FR0000125007	42,665	EUR	40	AQEU	00312735627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:47:15	FR0000125007	42,665	EUR	40	AQEU	00312735628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:47:15	FR0000125007	42,665	EUR	3	AQEU	00312735629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:47:15	FR0000125007	42,670	EUR	147	CEUX	00312735623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:47:15	FR0000125007	42,665	EUR	128	CEUX	00312735625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:47:15	FR0000125007	42,670	EUR	911	XPAR	00312735624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:47:35	FR0000125007	42,630	EUR	132	CEUX	00312735675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:47:36	FR0000125007	42,625	EUR	133	CEUX	00312735706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:47:36	FR0000125007	42,620	EUR	142	TQEX	00312735707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:47:51	FR0000125007	42,600	EUR	144	XPAR	00312735773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:47:51	FR0000125007	42,585	EUR	143	XPAR	00312735779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:48:14	FR0000125007	42,585	EUR	167	XPAR	00312735890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:48:32	FR0000125007	42,575	EUR	23	XPAR	00312735982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:48:32	FR0000125007	42,575	EUR	100	XPAR	00312735983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:48:32	FR0000125007	42,575	EUR	23	XPAR	00312735985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:48:36	FR0000125007	42,575	EUR	42	XPAR	00312736019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:48:36	FR0000125007	42,575	EUR	114	XPAR	00312736020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:48:36	FR0000125007	42,575	EUR	125	XPAR	00312736021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:48:36	FR0000125007	42,575	EUR	3	XPAR	00312736022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:49:06	FR0000125007	42,555	EUR	179	CEUX	00312736168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:49:06	FR0000125007	42,555	EUR	151	XPAR	00312736169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:49:17	FR0000125007	42,570	EUR	159	CEUX	00312736250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:49:17	FR0000125007	42,570	EUR	108	XPAR	00312736251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:49:17	FR0000125007	42,570	EUR	58	XPAR	00312736252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:49:51	FR0000125007	42,560	EUR	41	XPAR	00312736429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:50:11	FR0000125007	42,555	EUR	125	AQEU	00312736494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:50:11	FR0000125007	42,560	EUR	74	AQEU	00312736495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:50:11	FR0000125007	42,555	EUR	129	CEUX	00312736493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:50:11	FR0000125007	42,550	EUR	33	XPAR	00312736496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:50:11	FR0000125007	42,550	EUR	45	XPAR	00312736497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:50:11	FR0000125007	42,550	EUR	48	XPAR	00312736498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:50:11	FR0000125007	42,550	EUR	8	XPAR	00312736499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:50:15	FR0000125007	42,545	EUR	158	CEUX	00312736510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:50:15	FR0000125007	42,545	EUR	157	XPAR	00312736513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:50:18	FR0000125007	42,540	EUR	144	XPAR	00312736527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:50:46	FR0000125007	42,545	EUR	90	XPAR	00312736629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:50:46	FR0000125007	42,545	EUR	25	XPAR	00312736630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:51:16	FR0000125007	42,545	EUR	150	XPAR	00312736710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:51:16	FR0000125007	42,545	EUR	81	XPAR	00312736711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:51:16	FR0000125007	42,545	EUR	505	XPAR	00312736712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:51:21	FR0000125007	42,535	EUR	200	CEUX	00312736718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:51:21	FR0000125007	42,530	EUR	21	CEUX	00312736723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:51:21	FR0000125007	42,530	EUR	50	CEUX	00312736724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:51:21	FR0000125007	42,530	EUR	61	CEUX	00312736726EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:51:21	FR0000125007	42,535	EUR	107	XPAR	00312736721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:51:21	FR0000125007	42,535	EUR	31	XPAR	00312736722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:52:09	FR0000125007	42,535	EUR	79	XPAR	00312736890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:52:09	FR0000125007	42,535	EUR	73	XPAR	00312736891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:52:09	FR0000125007	42,535	EUR	25	XPAR	00312736892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:52:34	FR0000125007	42,525	EUR	22	CEUX	00312736951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:52:34	FR0000125007	42,525	EUR	116	CEUX	00312736955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:52:34	FR0000125007	42,520	EUR	147	CEUX	00312736958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:52:34	FR0000125007	42,520	EUR	142	TQEX	00312736952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:52:34	FR0000125007	42,525	EUR	35	XPAR	00312736954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:52:34	FR0000125007	42,525	EUR	118	XPAR	00312736959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:52:39	FR0000125007	42,520	EUR	125	XPAR	00312736990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:52:39	FR0000125007	42,520	EUR	40	XPAR	00312736991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:53:07	FR0000125007	42,525	EUR	150	XPAR	00312737106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:53:09	FR0000125007	42,515	EUR	137	CEUX	00312737110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:53:18	FR0000125007	42,525	EUR	32	XPAR	00312737137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:53:18	FR0000125007	42,525	EUR	184	XPAR	00312737138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:53:19	FR0000125007	42,515	EUR	141	XPAR	00312737156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:53:29	FR0000125007	42,510	EUR	178	XPAR	00312737178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:54:05	FR0000125007	42,545	EUR	143	CEUX	00312737280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:54:05	FR0000125007	42,545	EUR	134	TQEX	00312737277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:54:05	FR0000125007	42,545	EUR	75	XPAR	00312737278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:54:05	FR0000125007	42,545	EUR	594	XPAR	00312737279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:54:34	FR0000125007	42,540	EUR	42	AQEU	00312737377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:54:34	FR0000125007	42,540	EUR	159	CEUX	00312737375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:54:48	FR0000125007	42,525	EUR	143	XPAR	00312737420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:54:49	FR0000125007	42,510	EUR	100	CEUX	00312737426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:54:49	FR0000125007	42,510	EUR	75	CEUX	00312737428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:54:49	FR0000125007	42,515	EUR	131	TQEX	00312737422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:54:49	FR0000125007	42,515	EUR	139	XPAR	00312737423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:55:03	FR0000125007	42,495	EUR	72	CEUX	00312737508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:55:03	FR0000125007	42,490	EUR	11	CEUX	00312737510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:55:03	FR0000125007	42,505	EUR	148	XPAR	00312737509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:55:03	FR0000125007	42,485	EUR	3	XPAR	00312737511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:55:03	FR0000125007	42,485	EUR	137	XPAR	00312737512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:55:07	FR0000125007	42,460	EUR	30	XPAR	00312737543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:55:40	FR0000125007	42,485	EUR	23	AQEU	00312737742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:56:16	FR0000125007	42,520	EUR	133	CEUX	00312737882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:56:21	FR0000125007	42,520	EUR	150	XPAR	00312737889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:56:21	FR0000125007	42,520	EUR	99	XPAR	00312737890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:56:23	FR0000125007	42,520	EUR	3	AQEU	00312737907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:56:23	FR0000125007	42,525	EUR	76	AQEU	00312737909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:56:23	FR0000125007	42,520	EUR	551	XPAR	00312737908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:06	FR0000125007	42,555	EUR	173	CEUX	00312738088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:06	FR0000125007	42,555	EUR	167	XPAR	00312738089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:15	FR0000125007	42,535	EUR	15	CEUX	00312738118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:19	FR0000125007	42,535	EUR	117	CEUX	00312738132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:38	FR0000125007	42,550	EUR	52	AQEU	00312738193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:39	FR0000125007	42,550	EUR	125	XPAR	00312738199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:42	FR0000125007	42,545	EUR	125	XPAR	00312738204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:52	FR0000125007	42,530	EUR	159	CEUX	00312738225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:52	FR0000125007	42,530	EUR	29	XPAR	00312738224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:52	FR0000125007	42,530	EUR	33	XPAR	00312738226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:52	FR0000125007	42,530	EUR	60	XPAR	00312738227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:52	FR0000125007	42,530	EUR	68	XPAR	00312738228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:58:08	FR0000125007	42,540	EUR	81	XPAR	00312738320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:58:24	FR0000125007	42,530	EUR	156	CEUX	00312738368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:58:24	FR0000125007	42,530	EUR	16	CEUX	00312738385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:58:24	FR0000125007	42,530	EUR	112	CEUX	00312738386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:58:24	FR0000125007	42,530	EUR	90	XPAR	00312738377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:58:24	FR0000125007	42,530	EUR	26	XPAR	00312738379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:58:24	FR0000125007	42,530	EUR	46	XPAR	00312738380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:58:32	FR0000125007	42,525	EUR	52	XPAR	00312738409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:58:32	FR0000125007	42,525	EUR	100	XPAR	00312738410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:01	FR0000125007	42,535	EUR	76	XPAR	00312738539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:01	FR0000125007	42,535	EUR	100	XPAR	00312738540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:07	FR0000125007	42,530	EUR	37	AQEU	00312738578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:07	FR0000125007	42,530	EUR	125	XPAR	00312738579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:07	FR0000125007	42,530	EUR	19	XPAR	00312738580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:10	FR0000125007	42,515	EUR	21	XPAR	00312738590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:10	FR0000125007	42,515	EUR	131	XPAR	00312738591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:20	FR0000125007	42,510	EUR	156	CEUX	00312738618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:20	FR0000125007	42,510	EUR	137	XPAR	00312738619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:20	FR0000125007	42,510	EUR	28	XPAR	00312738620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:43	FR0000125007	42,495	EUR	17	XPAR	00312738669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:43	FR0000125007	42,495	EUR	65	XPAR	00312738670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:00:02	FR0000125007	42,510	EUR	138	XPAR	00312738760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:00:02	FR0000125007	42,510	EUR	436	XPAR	00312738761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:00:21	FR0000125007	42,525	EUR	136	CEUX	00312738879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:00:41	FR0000125007	42,560	EUR	72	XPAR	00312739026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:00:41	FR0000125007	42,560	EUR	73	XPAR	00312739027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:00:52	FR0000125007	42,555	EUR	183	CEUX	00312739069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:00:52	FR0000125007	42,555	EUR	116	TQEX	00312739067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:00:52	FR0000125007	42,555	EUR	24	TQEX	00312739068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:00:52	FR0000125007	42,555	EUR	63	XPAR	00312739070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:01:19	FR0000125007	42,555	EUR	125	XPAR	00312739143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:01:19	FR0000125007	42,555	EUR	43	XPAR	00312739145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:01:22	FR0000125007	42,550	EUR	158	XPAR	00312739163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:01:23	FR0000125007	42,545	EUR	161	CEUX	00312739171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:01:23	FR0000125007	42,545	EUR	50	XPAR	00312739172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:01:23	FR0000125007	42,545	EUR	83	XPAR	00312739173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:01:23	FR0000125007	42,545	EUR	48	XPAR	00312739174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:01:37	FR0000125007	42,510	EUR	34	CEUX	00312739225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:01:37	FR0000125007	42,515	EUR	180	XPAR	00312739224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:02	FR0000125007	42,520	EUR	167	CEUX	00312739269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:04	FR0000125007	42,505	EUR	42	XPAR	00312739276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:04	FR0000125007	42,505	EUR	8	XPAR	00312739277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:04	FR0000125007	42,505	EUR	67	XPAR	00312739284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:04	FR0000125007	42,505	EUR	16	XPAR	00312739288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:05	FR0000125007	42,495	EUR	146	XPAR	00312739299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:30	FR0000125007	42,540	EUR	176	CEUX	00312739425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:30	FR0000125007	42,540	EUR	141	XPAR	00312739426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:50	FR0000125007	42,560	EUR	96	XPAR	00312739484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:50	FR0000125007	42,560	EUR	130	XPAR	00312739485EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:50	FR0000125007	42,560	EUR	128	XPAR	00312739486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:50	FR0000125007	42,560	EUR	41	XPAR	00312739487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:59	FR0000125007	42,545	EUR	142	CEUX	00312739506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:59	FR0000125007	42,545	EUR	87	XPAR	00312739507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:59	FR0000125007	42,545	EUR	83	XPAR	00312739508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:03:16	FR0000125007	42,545	EUR	146	XPAR	00312739577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:03:36	FR0000125007	42,560	EUR	125	XPAR	00312739757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:03:36	FR0000125007	42,560	EUR	24	XPAR	00312739758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:03:36	FR0000125007	42,560	EUR	84	XPAR	00312739759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:03:54	FR0000125007	42,575	EUR	152	TQEX	00312740009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:03:57	FR0000125007	42,580	EUR	35	AQEU	00312740020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:04:04	FR0000125007	42,570	EUR	157	CEUX	00312740069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:04:04	FR0000125007	42,570	EUR	128	CEUX	00312740071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:04:04	FR0000125007	42,570	EUR	142	XPAR	00312740070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:04:07	FR0000125007	42,575	EUR	448	XPAR	00312740100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:04:07	FR0000125007	42,575	EUR	21	XPAR	00312740101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:04:07	FR0000125007	42,575	EUR	137	XPAR	00312740102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:04:32	FR0000125007	42,560	EUR	85	CEUX	00312740173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:04:59	FR0000125007	42,575	EUR	130	XPAR	00312740267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:04:59	FR0000125007	42,575	EUR	128	XPAR	00312740268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:05:02	FR0000125007	42,560	EUR	165	CEUX	00312740330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:05:02	FR0000125007	42,555	EUR	158	CEUX	00312740341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:05:02	FR0000125007	42,555	EUR	157	XPAR	00312740343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:05:04	FR0000125007	42,550	EUR	150	TQEX	00312740356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:05:04	FR0000125007	42,550	EUR	6	XPAR	00312740357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:05:05	FR0000125007	42,540	EUR	89	CEUX	00312740381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:05:05	FR0000125007	42,545	EUR	134	XPAR	00312740379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:06:07	FR0000125007	42,600	EUR	710	XPAR	00312741064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:06:07	FR0000125007	42,600	EUR	6	XPAR	00312741065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:06:22	FR0000125007	42,640	EUR	108	CEUX	00312741258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:06:22	FR0000125007	42,640	EUR	61	CEUX	00312741259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:06:28	FR0000125007	42,630	EUR	132	XPAR	00312741340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:06:47	FR0000125007	42,625	EUR	29	AQEU	00312741446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:06:47	FR0000125007	42,620	EUR	154	XPAR	00312741448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:06:49	FR0000125007	42,600	EUR	154	CEUX	00312741455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:06:56	FR0000125007	42,595	EUR	37	AQEU	00312741488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:06:58	FR0000125007	42,580	EUR	134	XPAR	00312741498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:06:58	FR0000125007	42,580	EUR	147	XPAR	00312741499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:07:11	FR0000125007	42,530	EUR	181	CEUX	00312741581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:07:20	FR0000125007	42,520	EUR	174	XPAR	00312741633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:07:58	FR0000125007	42,620	EUR	35	XPAR	00312741795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:08:02	FR0000125007	42,630	EUR	84	AQEU	00312741807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:08:07	FR0000125007	42,630	EUR	84	AQEU	00312741818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:08:07	FR0000125007	42,630	EUR	26	AQEU	00312741820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:08:07	FR0000125007	42,620	EUR	104	XPAR	00312741821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:08:07	FR0000125007	42,620	EUR	26	XPAR	00312741822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:08:08	FR0000125007	42,610	EUR	170	CEUX	00312741851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:08:08	FR0000125007	42,615	EUR	54	XPAR	00312741852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:08:08	FR0000125007	42,615	EUR	91	XPAR	00312741854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:08:10	FR0000125007	42,605	EUR	23	AQEU	00312741874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:08:39	FR0000125007	42,645	EUR	118	XPAR	00312742048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:08:39	FR0000125007	42,645	EUR	47	XPAR	00312742049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:08:42	FR0000125007	42,645	EUR	90	XPAR	00312742064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:08:42	FR0000125007	42,645	EUR	455	XPAR	00312742065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:09:05	FR0000125007	42,720	EUR	132	CEUX	00312742247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:09:05	FR0000125007	42,705	EUR	123	CEUX	00312742248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:09:25	FR0000125007	42,740	EUR	30	AQEU	00312742357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:09:42	FR0000125007	42,745	EUR	595	XPAR	00312742393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:09:46	FR0000125007	42,720	EUR	160	CEUX	00312742400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:10:12	FR0000125007	42,725	EUR	42	XPAR	00312742726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:10:12	FR0000125007	42,725	EUR	117	XPAR	00312742727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:10:30	FR0000125007	42,720	EUR	156	CEUX	00312742805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:20	FR0000125007	42,765	EUR	1	XPAR	00312743037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:41	FR0000125007	42,785	EUR	2	XPAR	00312743125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:46	FR0000125007	42,785	EUR	66	AQEU	00312743137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:46	FR0000125007	42,785	EUR	609	XPAR	00312743138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:46	FR0000125007	42,785	EUR	349	XPAR	00312743139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:53	FR0000125007	42,790	EUR	71	CEUX	00312743203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:54	FR0000125007	42,790	EUR	72	CEUX	00312743211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:54	FR0000125007	42,785	EUR	50	CEUX	00312743213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:54	FR0000125007	42,785	EUR	113	CEUX	00312743214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:54	FR0000125007	42,785	EUR	143	TQEX	00312743212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:12:18	FR0000125007	42,760	EUR	84	CEUX	00312743322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:12:18	FR0000125007	42,760	EUR	96	CEUX	00312743323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:12:18	FR0000125007	42,770	EUR	138	XPAR	00312743319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:12:18	FR0000125007	42,765	EUR	121	XPAR	00312743321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:12:18	FR0000125007	42,750	EUR	23	XPAR	00312743324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:12:21	FR0000125007	42,755	EUR	66	AQEU	00312743337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:12:36	FR0000125007	42,800	EUR	43	AQEU	00312743403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:12:36	FR0000125007	42,790	EUR	139	XPAR	00312743402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:13:10	FR0000125007	42,830	EUR	130	XPAR	00312743639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:13:11	FR0000125007	42,840	EUR	26	AQEU	00312743651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:13:18	FR0000125007	42,855	EUR	174	XPAR	00312743691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:13:22	FR0000125007	42,870	EUR	156	CEUX	00312743835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:13:39	FR0000125007	42,895	EUR	185	CEUX	00312743954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:13:39	FR0000125007	42,895	EUR	149	XPAR	00312743955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:14:02	FR0000125007	42,915	EUR	128	CEUX	00312744058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:14:02	FR0000125007	42,920	EUR	149	XPAR	00312744056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:14:05	FR0000125007	42,920	EUR	28	AQEU	00312744073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:14:46	FR0000125007	42,945	EUR	129	CEUX	00312744231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:14:46	FR0000125007	42,955	EUR	164	XPAR	00312744230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:14:46	FR0000125007	42,945	EUR	140	XPAR	00312744232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:14:48	FR0000125007	42,950	EUR	156	XPAR	00312744245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:14:48	FR0000125007	42,950	EUR	107	XPAR	00312744246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:14:48	FR0000125007	42,950	EUR	322	XPAR	00312744247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:15:24	FR0000125007	42,980	EUR	157	XPAR	00312744466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:15:27	FR0000125007	42,965	EUR	96	XPAR	00312744473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:15:41	FR0000125007	42,960	EUR	127	XPAR	00312744517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:15:42	FR0000125007	42,955	EUR	39	AQEU	00312744522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:15:42	FR0000125007	42,955	EUR	153	XPAR	00312744519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:15:43	FR0000125007	42,940	EUR	140	CEUX	00312744530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:15:47	FR0000125007	42,945	EUR	34	AQEU	00312744535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:04	FR0000125007	42,950	EUR	40	AQEU	00312744628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:04	FR0000125007	42,950	EUR	135	XPAR	00312744622EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:26	FR0000125007	42,955	EUR	43	TQEX	00312744785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:27	FR0000125007	42,950	EUR	124	TQEX	00312744786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:27	FR0000125007	42,950	EUR	130	XPAR	00312744788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:27	FR0000125007	42,940	EUR	130	XPAR	00312744801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:34	FR0000125007	42,920	EUR	147	CEUX	00312744853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:34	FR0000125007	42,920	EUR	132	XPAR	00312744854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:35	FR0000125007	42,910	EUR	67	CEUX	00312744857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:35	FR0000125007	42,905	EUR	128	CEUX	00312744858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:35	FR0000125007	42,905	EUR	5	XPAR	00312744859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:17:17	FR0000125007	42,905	EUR	156	XPAR	00312745061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:17:27	FR0000125007	42,905	EUR	38	AQEU	00312745115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:17:41	FR0000125007	42,880	EUR	151	CEUX	00312745185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:17:41	FR0000125007	42,860	EUR	174	CEUX	00312745188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:17:41	FR0000125007	42,880	EUR	126	XPAR	00312745186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:17:41	FR0000125007	42,860	EUR	160	XPAR	00312745189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:18:04	FR0000125007	42,825	EUR	150	XPAR	00312745256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:18:05	FR0000125007	42,820	EUR	8	XPAR	00312745269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:18:23	FR0000125007	42,800	EUR	120	XPAR	00312745372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:18:23	FR0000125007	42,800	EUR	7	XPAR	00312745373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:18:36	FR0000125007	42,800	EUR	144	CEUX	00312745424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:18:36	FR0000125007	42,805	EUR	142	XPAR	00312745425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:19:16	FR0000125007	42,800	EUR	71	XPAR	00312745600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:19:19	FR0000125007	42,800	EUR	658	XPAR	00312745601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:19:28	FR0000125007	42,775	EUR	146	CEUX	00312745629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:20:16	FR0000125007	42,790	EUR	23	AQEU	00312745862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:20:16	FR0000125007	42,790	EUR	154	CEUX	00312745859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:20:16	FR0000125007	42,790	EUR	134	XPAR	00312745860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:20:21	FR0000125007	42,780	EUR	160	XPAR	00312745873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:20:32	FR0000125007	42,775	EUR	36	AQEU	00312745916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:20:42	FR0000125007	42,765	EUR	164	CEUX	00312745934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:20:42	FR0000125007	42,765	EUR	165	XPAR	00312745935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:20:57	FR0000125007	42,740	EUR	173	XPAR	00312746009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:21:18	FR0000125007	42,735	EUR	175	CEUX	00312746137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:21:32	FR0000125007	42,735	EUR	134	TQEX	00312746280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:21:32	FR0000125007	42,745	EUR	690	XPAR	00312746275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:21:44	FR0000125007	42,705	EUR	126	CEUX	00312746373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:22:45	FR0000125007	42,725	EUR	88	CEUX	00312746684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:22:45	FR0000125007	42,725	EUR	60	CEUX	00312746685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:22:51	FR0000125007	42,720	EUR	125	XPAR	00312746709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:22:51	FR0000125007	42,720	EUR	65	XPAR	00312746710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:22:51	FR0000125007	42,720	EUR	347	XPAR	00312746711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:23:11	FR0000125007	42,730	EUR	157	CEUX	00312746859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:23:17	FR0000125007	42,710	EUR	135	CEUX	00312746930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:23:17	FR0000125007	42,715	EUR	172	XPAR	00312746934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:23:17	FR0000125007	42,715	EUR	89	XPAR	00312746944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:23:47	FR0000125007	42,725	EUR	67	XPAR	00312747114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:23:47	FR0000125007	42,725	EUR	160	XPAR	00312747115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:23:53	FR0000125007	42,725	EUR	9	AQEU	00312747139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:23:53	FR0000125007	42,725	EUR	15	AQEU	00312747140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:24:01	FR0000125007	42,710	EUR	184	CEUX	00312747193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:24:01	FR0000125007	42,700	EUR	19	TQEX	00312747196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:24:01	FR0000125007	42,700	EUR	44	TQEX	00312747197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:24:01	FR0000125007	42,700	EUR	95	TQEX	00312747198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:24:01	FR0000125007	42,710	EUR	115	XPAR	00312747194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:24:01	FR0000125007	42,710	EUR	118	XPAR	00312747195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:24:01	FR0000125007	42,700	EUR	78	XPAR	00312747199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:24:26	FR0000125007	42,695	EUR	113	CEUX	00312747338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:24:26	FR0000125007	42,700	EUR	3	XPAR	00312747339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:24:26	FR0000125007	42,700	EUR	5	XPAR	00312747341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:24:26	FR0000125007	42,700	EUR	212	XPAR	00312747342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:24:26	FR0000125007	42,700	EUR	55	XPAR	00312747343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:25:57	FR0000125007	42,710	EUR	248	XPAR	00312747698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:25:57	FR0000125007	42,710	EUR	534	XPAR	00312747699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:26:01	FR0000125007	42,715	EUR	13	AQEU	00312747742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:26:13	FR0000125007	42,700	EUR	56	AQEU	00312747834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:26:13	FR0000125007	42,700	EUR	128	CEUX	00312747829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:26:13	FR0000125007	42,705	EUR	235	XPAR	00312747824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:26:15	FR0000125007	42,700	EUR	171	CEUX	00312747843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:26:15	FR0000125007	42,700	EUR	16	CEUX	00312747845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:26:15	FR0000125007	42,700	EUR	162	CEUX	00312747846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:26:47	FR0000125007	42,705	EUR	5	AQEU	00312747953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:26:50	FR0000125007	42,705	EUR	33	AQEU	00312747958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:27:22	FR0000125007	42,695	EUR	90	CEUX	00312748094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:27:22	FR0000125007	42,695	EUR	50	CEUX	00312748099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:27:22	FR0000125007	42,695	EUR	78	CEUX	00312748100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:27:22	FR0000125007	42,695	EUR	45	TQEX	00312748098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:27:22	FR0000125007	42,695	EUR	35	XPAR	00312748095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:27:22	FR0000125007	42,695	EUR	103	XPAR	00312748096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:27:27	FR0000125007	42,695	EUR	112	XPAR	00312748114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:27:27	FR0000125007	42,695	EUR	1	XPAR	00312748116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:27:40	FR0000125007	42,695	EUR	468	XPAR	00312748147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:27:43	FR0000125007	42,685	EUR	99	TQEX	00312748159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:27:51	FR0000125007	42,665	EUR	79	CEUX	00312748180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:27:51	FR0000125007	42,665	EUR	1	CEUX	00312748181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:27:51	FR0000125007	42,665	EUR	32	CEUX	00312748183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:28:35	FR0000125007	42,650	EUR	93	CEUX	00312748348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:28:35	FR0000125007	42,655	EUR	132	XPAR	00312748344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:28:35	FR0000125007	42,655	EUR	131	XPAR	00312748347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:29:16	FR0000125007	42,640	EUR	135	CEUX	00312748535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:29:16	FR0000125007	42,655	EUR	125	XPAR	00312748525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:29:16	FR0000125007	42,655	EUR	99	XPAR	00312748526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:29:16	FR0000125007	42,655	EUR	107	XPAR	00312748527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:29:16	FR0000125007	42,655	EUR	118	XPAR	00312748530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:29:16	FR0000125007	42,655	EUR	35	XPAR	00312748531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:29:16	FR0000125007	42,655	EUR	41	XPAR	00312748532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:29:16	FR0000125007	42,655	EUR	26	XPAR	00312748533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:29:16	FR0000125007	42,655	EUR	64	XPAR	00312748534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:29:16	FR0000125007	42,640	EUR	115	XPAR	00312748536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:29:39	FR0000125007	42,640	EUR	41	AQEU	00312748627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:30:03	FR0000125007	42,600	EUR	237	XPAR	00312748841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:30:12	FR0000125007	42,605	EUR	46	AQEU	00312748900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:30:36	FR0000125007	42,620	EUR	43	AQEU	00312749038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:31:30	FR0000125007	42,625	EUR	172	CEUX	00312749255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:31:30	FR0000125007	42,625	EUR	20	CEUX	00312749256EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:31:30	FR0000125007	42,625	EUR	244	CEUX	00312749257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:31:30	FR0000125007	42,630	EUR	711	XPAR	00312749254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:31:30	FR0000125007	42,625	EUR	7	XPAR	00312749258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:31:50	FR0000125007	42,595	EUR	111	CEUX	00312749334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:31:50	FR0000125007	42,590	EUR	97	CEUX	00312749335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:31:50	FR0000125007	42,600	EUR	241	XPAR	00312749326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:32:06	FR0000125007	42,570	EUR	23	AQEU	00312749435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:32:07	FR0000125007	42,560	EUR	191	XPAR	00312749450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:32:07	FR0000125007	42,560	EUR	6	XPAR	00312749451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:32:07	FR0000125007	42,560	EUR	52	XPAR	00312749453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:32:09	FR0000125007	42,560	EUR	31	AQEU	00312749511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:32:36	FR0000125007	42,575	EUR	29	AQEU	00312749676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:33:09	FR0000125007	42,600	EUR	189	XPAR	00312749827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:33:09	FR0000125007	42,600	EUR	51	XPAR	00312749828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:33:09	FR0000125007	42,600	EUR	118	XPAR	00312749832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:33:09	FR0000125007	42,600	EUR	48	XPAR	00312749835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:33:09	FR0000125007	42,595	EUR	68	XPAR	00312749847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:33:19	FR0000125007	42,590	EUR	92	CEUX	00312749912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:33:19	FR0000125007	42,590	EUR	123	CEUX	00312749913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:33:20	FR0000125007	42,600	EUR	23	AQEU	00312749917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:33:31	FR0000125007	42,565	EUR	134	CEUX	00312749977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:33:58	FR0000125007	42,565	EUR	50	XPAR	00312750136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:33:58	FR0000125007	42,565	EUR	198	XPAR	00312750137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:34:21	FR0000125007	42,555	EUR	30	XPAR	00312750257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:35:25	FR0000125007	42,550	EUR	202	CEUX	00312750569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:35:25	FR0000125007	42,550	EUR	408	XPAR	00312750570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:35:25	FR0000125007	42,550	EUR	512	XPAR	00312750571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:35:29	FR0000125007	42,540	EUR	37	AQEU	00312750580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:35:29	FR0000125007	42,535	EUR	100	CEUX	00312750581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:35:29	FR0000125007	42,535	EUR	132	CEUX	00312750582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:35:41	FR0000125007	42,515	EUR	313	TQEX	00312750655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:35:55	FR0000125007	42,495	EUR	82	XPAR	00312750717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:35:55	FR0000125007	42,495	EUR	171	XPAR	00312750718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:35:58	FR0000125007	42,505	EUR	45	AQEU	00312750722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:36:55	FR0000125007	42,515	EUR	117	XPAR	00312750991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:36:59	FR0000125007	42,540	EUR	335	XPAR	00312751014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:37:06	FR0000125007	42,540	EUR	113	AQEU	00312751034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:37:06	FR0000125007	42,535	EUR	24	XPAR	00312751035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:37:14	FR0000125007	42,535	EUR	26	AQEU	00312751054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:37:14	FR0000125007	42,535	EUR	27	XPAR	00312751055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:37:41	FR0000125007	42,530	EUR	328	CEUX	00312751132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:37:41	FR0000125007	42,520	EUR	137	CEUX	00312751141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:37:41	FR0000125007	42,530	EUR	268	XPAR	00312751138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:37:41	FR0000125007	42,515	EUR	125	XPAR	00312751142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:37:41	FR0000125007	42,520	EUR	108	XPAR	00312751144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:37:41	FR0000125007	42,525	EUR	24	XPAR	00312751145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:38:45	FR0000125007	42,465	EUR	233	XPAR	00312751308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:38:47	FR0000125007	42,455	EUR	41	AQEU	00312751311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:39:06	FR0000125007	42,450	EUR	5	CEUX	00312751433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:39:06	FR0000125007	42,450	EUR	229	CEUX	00312751434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:39:06	FR0000125007	42,450	EUR	171	XPAR	00312751435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:39:14	FR0000125007	42,445	EUR	62	AQEU	00312751468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:39:22	FR0000125007	42,440	EUR	23	XPAR	00312751501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:39:22	FR0000125007	42,440	EUR	439	XPAR	00312751502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:39:22	FR0000125007	42,440	EUR	46	XPAR	00312751504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:39:36	FR0000125007	42,420	EUR	93	XPAR	00312751575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:40:22	FR0000125007	42,410	EUR	58	AQEU	00312751773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:40:25	FR0000125007	42,405	EUR	337	CEUX	00312751776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:40:25	FR0000125007	42,405	EUR	3	XPAR	00312751777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:40:25	FR0000125007	42,405	EUR	229	XPAR	00312751778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:40:25	FR0000125007	42,405	EUR	29	XPAR	00312751779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:40:25	FR0000125007	42,400	EUR	44	XPAR	00312751780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:40:36	FR0000125007	42,385	EUR	202	XPAR	00312751808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:41:39	FR0000125007	42,420	EUR	20	XPAR	00312752017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:41:44	FR0000125007	42,440	EUR	3	XPAR	00312752038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:41:44	FR0000125007	42,440	EUR	324	XPAR	00312752039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:41:46	FR0000125007	42,450	EUR	66	AQEU	00312752043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:41:48	FR0000125007	42,450	EUR	20	AQEU	00312752045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:41:48	FR0000125007	42,450	EUR	19	AQEU	00312752046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:42:20	FR0000125007	42,465	EUR	334	CEUX	00312752152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:42:20	FR0000125007	42,455	EUR	153	CEUX	00312752161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:42:20	FR0000125007	42,470	EUR	150	XPAR	00312752153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:42:20	FR0000125007	42,470	EUR	125	XPAR	00312752155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:42:20	FR0000125007	42,470	EUR	140	XPAR	00312752156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:42:20	FR0000125007	42,470	EUR	299	XPAR	00312752158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:42:37	FR0000125007	42,430	EUR	250	XPAR	00312752199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:43:13	FR0000125007	42,425	EUR	229	CEUX	00312752292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:43:13	FR0000125007	42,430	EUR	253	XPAR	00312752293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:43:13	FR0000125007	42,420	EUR	18	XPAR	00312752297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:43:37	FR0000125007	42,380	EUR	8	XPAR	00312752379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:43:37	FR0000125007	42,380	EUR	247	XPAR	00312752380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:45:10	FR0000125007	42,425	EUR	200	TQEX	00312752663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:45:10	FR0000125007	42,425	EUR	97	TQEX	00312752664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:45:10	FR0000125007	42,435	EUR	125	XPAR	00312752665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:45:10	FR0000125007	42,435	EUR	128	XPAR	00312752666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:45:10	FR0000125007	42,435	EUR	82	XPAR	00312752667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:45:10	FR0000125007	42,440	EUR	25	XPAR	00312752668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:45:10	FR0000125007	42,440	EUR	130	XPAR	00312752669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:45:10	FR0000125007	42,440	EUR	109	XPAR	00312752670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:45:20	FR0000125007	42,420	EUR	318	CEUX	00312752679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:45:20	FR0000125007	42,420	EUR	125	XPAR	00312752680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:45:20	FR0000125007	42,420	EUR	53	XPAR	00312752681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:45:23	FR0000125007	42,415	EUR	16	AQEU	00312752685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:46:10	FR0000125007	42,460	EUR	139	XPAR	00312752866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:46:13	FR0000125007	42,455	EUR	168	XPAR	00312752867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:46:13	FR0000125007	42,455	EUR	86	XPAR	00312752868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:46:17	FR0000125007	42,445	EUR	229	XPAR	00312752880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:46:28	FR0000125007	42,435	EUR	301	CEUX	00312752944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:46:28	FR0000125007	42,435	EUR	96	XPAR	00312752945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:46:28	FR0000125007	42,435	EUR	6	XPAR	00312752946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:46:29	FR0000125007	42,425	EUR	47	AQEU	00312752948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:47:08	FR0000125007	42,420	EUR	8	AQEU	00312753202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:47:10	FR0000125007	42,420	EUR	30	AQEU	00312753209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:47:38	FR0000125007	42,420	EUR	40	AQEU	00312753314EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:47:38	FR0000125007	42,420	EUR	5	AQEU	00312753316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:47:40	FR0000125007	42,415	EUR	40	XPAR	00312753321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:47:40	FR0000125007	42,415	EUR	140	XPAR	00312753322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:47:40	FR0000125007	42,415	EUR	132	XPAR	00312753323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:48:10	FR0000125007	42,440	EUR	53	AQEU	00312753472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:48:10	FR0000125007	42,440	EUR	125	XPAR	00312753476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:48:29	FR0000125007	42,445	EUR	41	AQEU	00312753529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:48:32	FR0000125007	42,445	EUR	125	XPAR	00312753539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:48:32	FR0000125007	42,445	EUR	19	XPAR	00312753540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:48:35	FR0000125007	42,450	EUR	42	CEUX	00312753545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:48:35	FR0000125007	42,450	EUR	41	CEUX	00312753546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:48:35	FR0000125007	42,450	EUR	31	CEUX	00312753547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:48:38	FR0000125007	42,455	EUR	32	XPAR	00312753556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:48:38	FR0000125007	42,455	EUR	113	XPAR	00312753557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:48:42	FR0000125007	42,450	EUR	190	CEUX	00312753580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:48:42	FR0000125007	42,450	EUR	303	CEUX	00312753581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:48:42	FR0000125007	42,450	EUR	91	XPAR	00312753582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:49:10	FR0000125007	42,475	EUR	23	AQEU	00312753687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:49:11	FR0000125007	42,475	EUR	34	AQEU	00312753706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:49:29	FR0000125007	42,485	EUR	300	XPAR	00312753753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:49:29	FR0000125007	42,485	EUR	129	XPAR	00312753754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:49:29	FR0000125007	42,485	EUR	134	XPAR	00312753755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:49:46	FR0000125007	42,465	EUR	236	XPAR	00312753814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:50:24	FR0000125007	42,490	EUR	33	AQEU	00312753934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:50:48	FR0000125007	42,465	EUR	217	CEUX	00312753990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:50:48	FR0000125007	42,465	EUR	204	XPAR	00312753991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:50:49	FR0000125007	42,465	EUR	129	XPAR	00312753998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:50:50	FR0000125007	42,450	EUR	208	CEUX	00312754006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:50:50	FR0000125007	42,450	EUR	27	CEUX	00312754008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:50:50	FR0000125007	42,455	EUR	192	XPAR	00312754007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:50:50	FR0000125007	42,450	EUR	111	XPAR	00312754014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:50:50	FR0000125007	42,450	EUR	82	XPAR	00312754015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:50:50	FR0000125007	42,450	EUR	34	XPAR	00312754016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:50:54	FR0000125007	42,455	EUR	39	AQEU	00312754035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:51:40	FR0000125007	42,390	EUR	209	XPAR	00312754251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:52:23	FR0000125007	42,365	EUR	211	XPAR	00312754468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:52:35	FR0000125007	42,375	EUR	199	CEUX	00312754525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:52:39	FR0000125007	42,375	EUR	221	XPAR	00312754531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:52:39	FR0000125007	42,375	EUR	119	XPAR	00312754532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:52:47	FR0000125007	42,380	EUR	101	AQEU	00312754543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:53:07	FR0000125007	42,370	EUR	37	AQEU	00312754603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:53:53	FR0000125007	42,385	EUR	35	CEUX	00312754724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:53:53	FR0000125007	42,385	EUR	76	XPAR	00312754726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:54:00	FR0000125007	42,385	EUR	220	CEUX	00312754741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:54:00	FR0000125007	42,380	EUR	215	CEUX	00312754745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:54:00	FR0000125007	42,385	EUR	300	XPAR	00312754742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:54:00	FR0000125007	42,385	EUR	377	XPAR	00312754744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:54:38	FR0000125007	42,360	EUR	45	AQEU	00312754879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:54:38	FR0000125007	42,355	EUR	127	CEUX	00312754889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:54:38	FR0000125007	42,360	EUR	193	XPAR	00312754882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:54:44	FR0000125007	42,350	EUR	10	XPAR	00312754901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:54:44	FR0000125007	42,350	EUR	158	XPAR	00312754902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:55:27	FR0000125007	42,340	EUR	127	XPAR	00312755063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:55:27	FR0000125007	42,340	EUR	19	XPAR	00312755064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:55:27	FR0000125007	42,340	EUR	58	XPAR	00312755065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:55:27	FR0000125007	42,340	EUR	140	XPAR	00312755066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:55:49	FR0000125007	42,340	EUR	54	AQEU	00312755119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:55:49	FR0000125007	42,330	EUR	150	CEUX	00312755120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:55:49	FR0000125007	42,330	EUR	61	CEUX	00312755125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:55:49	FR0000125007	42,330	EUR	180	XPAR	00312755122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:55:51	FR0000125007	42,320	EUR	111	XPAR	00312755134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:56:33	FR0000125007	42,315	EUR	63	AQEU	00312755293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:56:39	FR0000125007	42,295	EUR	133	CEUX	00312755318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:56:39	FR0000125007	42,305	EUR	3	TQEX	00312755312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:56:39	FR0000125007	42,305	EUR	192	TQEX	00312755313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:56:39	FR0000125007	42,305	EUR	3	XPAR	00312755315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:56:39	FR0000125007	42,305	EUR	108	XPAR	00312755316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:56:39	FR0000125007	42,305	EUR	46	XPAR	00312755317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:56:39	FR0000125007	42,300	EUR	34	XPAR	00312755319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:56:39	FR0000125007	42,300	EUR	125	XPAR	00312755320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:56:39	FR0000125007	42,300	EUR	47	XPAR	00312755321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:56:54	FR0000125007	42,325	EUR	29	AQEU	00312755386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:57:00	FR0000125007	42,325	EUR	70	XPAR	00312755411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:57:00	FR0000125007	42,325	EUR	137	XPAR	00312755412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:57:01	FR0000125007	42,325	EUR	126	XPAR	00312755419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:57:01	FR0000125007	42,325	EUR	2	XPAR	00312755420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:57:05	FR0000125007	42,330	EUR	88	AQEU	00312755438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:57:17	FR0000125007	42,325	EUR	55	AQEU	00312755487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:57:17	FR0000125007	42,325	EUR	48	CEUX	00312755486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:57:17	FR0000125007	42,325	EUR	49	XPAR	00312755488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:57:20	FR0000125007	42,320	EUR	34	AQEU	00312755495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:57:20	FR0000125007	42,320	EUR	125	XPAR	00312755496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:57:59	FR0000125007	42,305	EUR	67	CEUX	00312755640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42,300	EUR	52	AQEU	00312755676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42,295	EUR	124	CEUX	00312755677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42,295	EUR	66	CEUX	00312755678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42,290	EUR	17	CEUX	00312755683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42,300	EUR	36	XPAR	00312755672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42,300	EUR	125	XPAR	00312755674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42,300	EUR	16	XPAR	00312755675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42,295	EUR	18	XPAR	00312755679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42,295	EUR	43	XPAR	00312755680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42,295	EUR	120	XPAR	00312755681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:37	FR0000125007	42,280	EUR	123	XPAR	00312755766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:59:00	FR0000125007	42,265	EUR	176	CEUX	00312755874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:59:00	FR0000125007	42,265	EUR	158	XPAR	00312755875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:59:02	FR0000125007	42,265	EUR	59	AQEU	00312755879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:59:13	FR0000125007	42,285	EUR	51	AQEU	00312755912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:59:33	FR0000125007	42,265	EUR	24	AQEU	00312755980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:59:33	FR0000125007	42,265	EUR	1	AQEU	00312755981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:14	FR0000125007	42,340	EUR	25	XPAR	00312756135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:14	FR0000125007	42,340	EUR	108	XPAR	00312756137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:26	FR0000125007	42,345	EUR	50	XPAR	00312756145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:43	FR0000125007	42,350	EUR	48	CEUX	00312756187EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:43	FR0000125007	42,350	EUR	68	CEUX	00312756213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42,365	EUR	30	AQEU	00312756323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42,365	EUR	30	AQEU	00312756324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42,365	EUR	66	XPAR	00312756316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42,365	EUR	138	XPAR	00312756317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42,365	EUR	427	XPAR	00312756319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42,365	EUR	5	XPAR	00312756320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42,365	EUR	126	XPAR	00312756321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42,365	EUR	126	XPAR	00312756322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42,365	EUR	130	XPAR	00312756326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42,365	EUR	48	XPAR	00312756327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:01:10	FR0000125007	42,360	EUR	3	AQEU	00312756365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:01:11	FR0000125007	42,350	EUR	65	AQEU	00312756375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:01:11	FR0000125007	42,350	EUR	41	CEUX	00312756374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:01:11	FR0000125007	42,350	EUR	21	CEUX	00312756376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:01:11	FR0000125007	42,350	EUR	100	CEUX	00312756377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:01:11	FR0000125007	42,350	EUR	73	CEUX	00312756378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:01:43	FR0000125007	42,425	EUR	72	AQEU	00312756535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:01:43	FR0000125007	42,410	EUR	222	CEUX	00312756536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:01:43	FR0000125007	42,410	EUR	193	XPAR	00312756537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:02:07	FR0000125007	42,440	EUR	117	XPAR	00312756673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:02:13	FR0000125007	42,455	EUR	106	XPAR	00312756759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:02:13	FR0000125007	42,455	EUR	59	XPAR	00312756760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:02:46	FR0000125007	42,465	EUR	145	CEUX	00312756846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:02:46	FR0000125007	42,465	EUR	205	XPAR	00312756847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:02:46	FR0000125007	42,465	EUR	367	XPAR	00312756848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:02:46	FR0000125007	42,465	EUR	12	XPAR	00312756849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:02:50	FR0000125007	42,455	EUR	67	AQEU	00312756857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:02:50	FR0000125007	42,440	EUR	157	CEUX	00312756864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:03:14	FR0000125007	42,410	EUR	202	TQEX	00312756940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:03:53	FR0000125007	42,435	EUR	125	XPAR	00312757045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:03:53	FR0000125007	42,435	EUR	42	XPAR	00312757046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:03:59	FR0000125007	42,435	EUR	94	XPAR	00312757073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:03:59	FR0000125007	42,435	EUR	287	XPAR	00312757074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:00	FR0000125007	42,430	EUR	103	CEUX	00312757082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:00	FR0000125007	42,430	EUR	47	CEUX	00312757083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:00	FR0000125007	42,425	EUR	21	CEUX	00312757084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:00	FR0000125007	42,425	EUR	100	CEUX	00312757085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:00	FR0000125007	42,425	EUR	44	CEUX	00312757086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:00	FR0000125007	42,430	EUR	150	XPAR	00312757080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:21	FR0000125007	42,420	EUR	125	AQEU	00312757165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:23	FR0000125007	42,405	EUR	110	CEUX	00312757168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:23	FR0000125007	42,410	EUR	85	XPAR	00312757169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:23	FR0000125007	42,410	EUR	82	XPAR	00312757175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:05:15	FR0000125007	42,445	EUR	18	XPAR	00312757335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:05:33	FR0000125007	42,450	EUR	128	CEUX	00312757401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:05:33	FR0000125007	42,450	EUR	65	CEUX	00312757407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:05:33	FR0000125007	42,450	EUR	164	XPAR	00312757410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:05:40	FR0000125007	42,440	EUR	179	CEUX	00312757428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:05:40	FR0000125007	42,445	EUR	141	XPAR	00312757427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:05:40	FR0000125007	42,440	EUR	125	XPAR	00312757432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:05:40	FR0000125007	42,440	EUR	22	XPAR	00312757434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:06:37	FR0000125007	42,445	EUR	132	XPAR	00312757615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:06:51	FR0000125007	42,460	EUR	110	XPAR	00312757646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:06:52	FR0000125007	42,460	EUR	725	XPAR	00312757650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:06:54	FR0000125007	42,460	EUR	125	AQEU	00312757658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:06:54	FR0000125007	42,460	EUR	83	AQEU	00312757659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:06:54	FR0000125007	42,460	EUR	2	AQEU	00312757660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:06:54	FR0000125007	42,460	EUR	186	AQEU	00312757661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:06:58	FR0000125007	42,450	EUR	198	CEUX	00312757685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:07:03	FR0000125007	42,440	EUR	21	XPAR	00312757712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:07:30	FR0000125007	42,430	EUR	162	CEUX	00312757812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:07:30	FR0000125007	42,430	EUR	193	XPAR	00312757811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:07:30	FR0000125007	42,430	EUR	111	XPAR	00312757813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:07:30	FR0000125007	42,430	EUR	46	XPAR	00312757814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:07:35	FR0000125007	42,420	EUR	4	XPAR	00312757849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:07:35	FR0000125007	42,420	EUR	91	XPAR	00312757850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:08:44	FR0000125007	42,420	EUR	3	XPAR	00312758107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:08:47	FR0000125007	42,415	EUR	125	XPAR	00312758121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:08:47	FR0000125007	42,415	EUR	40	XPAR	00312758122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:08:47	FR0000125007	42,415	EUR	19	XPAR	00312758123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:08:50	FR0000125007	42,415	EUR	2	XPAR	00312758135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:08:50	FR0000125007	42,415	EUR	232	XPAR	00312758137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:08:50	FR0000125007	42,415	EUR	245	XPAR	00312758138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:09:07	FR0000125007	42,430	EUR	97	CEUX	00312758225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:09:07	FR0000125007	42,430	EUR	93	CEUX	00312758227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:09:10	FR0000125007	42,425	EUR	143	CEUX	00312758255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:09:10	FR0000125007	42,420	EUR	54	CEUX	00312758256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:09:11	FR0000125007	42,410	EUR	189	AQEU	00312758261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:09:11	FR0000125007	42,410	EUR	166	TQEX	00312758265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:09:11	FR0000125007	42,410	EUR	8	XPAR	00312758262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:09:12	FR0000125007	42,405	EUR	63	CEUX	00312758268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:09:12	FR0000125007	42,405	EUR	173	XPAR	00312758277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:09:12	FR0000125007	42,405	EUR	125	XPAR	00312758278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:09:12	FR0000125007	42,405	EUR	17	XPAR	00312758280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:10:33	FR0000125007	42,445	EUR	108	XPAR	00312758728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:10:45	FR0000125007	42,455	EUR	583	XPAR	00312758794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:10:45	FR0000125007	42,450	EUR	1	XPAR	00312758795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:10:50	FR0000125007	42,460	EUR	157	CEUX	00312758825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:12:11	FR0000125007	42,460	EUR	6	CEUX	00312759100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:12:11	FR0000125007	42,460	EUR	11	CEUX	00312759102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:12:11	FR0000125007	42,460	EUR	127	XPAR	00312759098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:12:11	FR0000125007	42,460	EUR	31	XPAR	00312759103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:12:11	FR0000125007	42,460	EUR	143	XPAR	00312759104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:12:11	FR0000125007	42,460	EUR	26	XPAR	00312759105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:12:11	FR0000125007	42,460	EUR	12	XPAR	00312759106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:12:11	FR0000125007	42,460	EUR	5	XPAR	00312759107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:12:30	FR0000125007	42,465	EUR	568	CEUX	00312759163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:12:30	FR0000125007	42,460	EUR	304	XPAR	00312759164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:12:31	FR0000125007	42,450	EUR	119	XPAR	00312759166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:12:31	FR0000125007	42,450	EUR	50	XPAR	00312759167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:12:31	FR0000125007	42,445	EUR	61	XPAR	00312759170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:13:36	FR0000125007	42,430	EUR	1	XPAR	00312759516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:13:39	FR0000125007	42,435	EUR	232	XPAR	00312759575EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:13:39	FR0000125007	42,435	EUR	27	XPAR	00312759576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:14:08	FR0000125007	42,480	EUR	11	XPAR	00312759895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:14:08	FR0000125007	42,480	EUR	128	XPAR	00312759896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:14:08	FR0000125007	42,480	EUR	25	XPAR	00312759897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:14:08	FR0000125007	42,480	EUR	130	XPAR	00312759898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:14:08	FR0000125007	42,480	EUR	311	XPAR	00312759899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:14:42	FR0000125007	42,500	EUR	162	CEUX	00312760255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:15:03	FR0000125007	42,510	EUR	23	CEUX	00312760381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:15:08	FR0000125007	42,510	EUR	139	CEUX	00312760474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:15:08	FR0000125007	42,510	EUR	219	XPAR	00312760481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:15:22	FR0000125007	42,555	EUR	216	XPAR	00312760622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:15:22	FR0000125007	42,550	EUR	202	XPAR	00312760624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:15:50	FR0000125007	42,570	EUR	108	CEUX	00312760726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:15:50	FR0000125007	42,570	EUR	126	CEUX	00312760727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:16:20	FR0000125007	42,560	EUR	218	TQEX	00312760948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:16:20	FR0000125007	42,565	EUR	205	XPAR	00312760924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:16:20	FR0000125007	42,560	EUR	230	XPAR	00312760950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:16:23	FR0000125007	42,550	EUR	49	XPAR	00312760966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:16:30	FR0000125007	42,550	EUR	184	CEUX	00312761008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:17:19	FR0000125007	42,545	EUR	14	XPAR	00312761179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:17:19	FR0000125007	42,545	EUR	183	XPAR	00312761180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:17:21	FR0000125007	42,540	EUR	231	AQEU	00312761198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:17:21	FR0000125007	42,540	EUR	225	XPAR	00312761199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:17:21	FR0000125007	42,530	EUR	14	XPAR	00312761200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:17:48	FR0000125007	42,520	EUR	232	XPAR	00312761288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:18:17	FR0000125007	42,515	EUR	61	XPAR	00312761486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:18:17	FR0000125007	42,515	EUR	116	XPAR	00312761487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:18:17	FR0000125007	42,515	EUR	22	XPAR	00312761488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:18:18	FR0000125007	42,505	EUR	9	XPAR	00312761494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:18:27	FR0000125007	42,500	EUR	233	CEUX	00312761514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:18:27	FR0000125007	42,500	EUR	60	XPAR	00312761516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:18:43	FR0000125007	42,490	EUR	213	CEUX	00312761576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:19:20	FR0000125007	42,490	EUR	3	XPAR	00312761711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:19:23	FR0000125007	42,490	EUR	216	XPAR	00312761717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:19:23	FR0000125007	42,490	EUR	213	XPAR	00312761718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:19:23	FR0000125007	42,490	EUR	236	XPAR	00312761719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:19:24	FR0000125007	42,470	EUR	89	CEUX	00312761720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:19:42	FR0000125007	42,430	EUR	222	CEUX	00312761778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:20:40	FR0000125007	42,410	EUR	147	XPAR	00312761939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:20:49	FR0000125007	42,415	EUR	572	XPAR	00312761969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:21:20	FR0000125007	42,395	EUR	184	CEUX	00312762073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:21:20	FR0000125007	42,395	EUR	18	CEUX	00312762075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:21:20	FR0000125007	42,395	EUR	157	XPAR	00312762076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:21:20	FR0000125007	42,395	EUR	61	XPAR	00312762077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:21:38	FR0000125007	42,375	EUR	106	XPAR	00312762175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:21:38	FR0000125007	42,375	EUR	114	XPAR	00312762176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:21:39	FR0000125007	42,370	EUR	29	XPAR	00312762186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:22:42	FR0000125007	42,355	EUR	147	AQEU	00312762405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:22:42	FR0000125007	42,355	EUR	201	CEUX	00312762403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:22:42	FR0000125007	42,350	EUR	241	CEUX	00312762407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:22:42	FR0000125007	42,350	EUR	225	TQEX	00312762406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:22:42	FR0000125007	42,355	EUR	228	XPAR	00312762408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:22:43	FR0000125007	42,345	EUR	59	AQEU	00312762413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:22:49	FR0000125007	42,340	EUR	71	XPAR	00312762450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:22:50	FR0000125007	42,340	EUR	134	XPAR	00312762451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:23:34	FR0000125007	42,405	EUR	78	XPAR	00312762674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:23:34	FR0000125007	42,405	EUR	147	XPAR	00312762675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:23:34	FR0000125007	42,395	EUR	130	XPAR	00312762676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:23:34	FR0000125007	42,395	EUR	94	XPAR	00312762677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:23:35	FR0000125007	42,395	EUR	62	XPAR	00312762678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:23:58	FR0000125007	42,385	EUR	231	XPAR	00312762783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:24:19	FR0000125007	42,360	EUR	84	CEUX	00312762875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:24:19	FR0000125007	42,360	EUR	119	CEUX	00312762879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:24:19	FR0000125007	42,360	EUR	37	XPAR	00312762876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:24:19	FR0000125007	42,360	EUR	169	XPAR	00312762878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:24:19	FR0000125007	42,360	EUR	31	XPAR	00312762880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:25:02	FR0000125007	42,380	EUR	202	CEUX	00312763005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:25:02	FR0000125007	42,380	EUR	9	CEUX	00312763006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:25:02	FR0000125007	42,380	EUR	150	XPAR	00312763002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:25:02	FR0000125007	42,380	EUR	23	XPAR	00312763007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:25:02	FR0000125007	42,380	EUR	5	XPAR	00312763008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:25:07	FR0000125007	42,370	EUR	62	XPAR	00312763063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:26:04	FR0000125007	42,395	EUR	116	XPAR	00312763258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:26:04	FR0000125007	42,395	EUR	5	XPAR	00312763260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:26:26	FR0000125007	42,415	EUR	19	XPAR	00312763348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:26:26	FR0000125007	42,415	EUR	56	XPAR	00312763350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:26:26	FR0000125007	42,415	EUR	94	XPAR	00312763360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:27:21	FR0000125007	42,465	EUR	514	CEUX	00312763486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:27:21	FR0000125007	42,465	EUR	104	CEUX	00312763487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:27:21	FR0000125007	42,470	EUR	1076	XPAR	00312763488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:27:30	FR0000125007	42,450	EUR	187	AQEU	00312763659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:27:31	FR0000125007	42,435	EUR	47	XPAR	00312763663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:29:01	FR0000125007	42,465	EUR	109	XPAR	00312764005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:29:01	FR0000125007	42,465	EUR	157	XPAR	00312764006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:29:01	FR0000125007	42,465	EUR	121	XPAR	00312764007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:29:02	FR0000125007	42,450	EUR	216	XPAR	00312764009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:29:11	FR0000125007	42,440	EUR	215	CEUX	00312764062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:29:11	FR0000125007	42,435	EUR	71	CEUX	00312764067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:29:11	FR0000125007	42,435	EUR	62	CEUX	00312764071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:29:11	FR0000125007	42,440	EUR	3	XPAR	00312764064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:29:11	FR0000125007	42,440	EUR	96	XPAR	00312764065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:29:11	FR0000125007	42,435	EUR	185	XPAR	00312764070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:29:17	FR0000125007	42,430	EUR	44	XPAR	00312764112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:30:10	FR0000125007	42,430	EUR	186	XPAR	00312764292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:30:14	FR0000125007	42,425	EUR	11	XPAR	00312764317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:30:14	FR0000125007	42,425	EUR	34	XPAR	00312764318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:30:29	FR0000125007	42,420	EUR	111	CEUX	00312764364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:30:29	FR0000125007	42,420	EUR	27	CEUX	00312764365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:30:29	FR0000125007	42,420	EUR	12	CEUX	00312764366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:30:29	FR0000125007	42,420	EUR	37	CEUX	00312764368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:31:42	FR0000125007	42,430	EUR	130	XPAR	00312764629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:31:42	FR0000125007	42,430	EUR	112	XPAR	00312764630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:31:42	FR0000125007	42,430	EUR	153	XPAR	00312764631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:31:42	FR0000125007	42,430	EUR	544	XPAR	00312764632EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:31:46	FR0000125007	42,415	EUR	187	AQEU	00312764652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:31:46	FR0000125007	42,410	EUR	129	CEUX	00312764654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:31:46	FR0000125007	42,410	EUR	57	TQEX	00312764651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:31:46	FR0000125007	42,410	EUR	146	TQEX	00312764653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:31:51	FR0000125007	42,405	EUR	70	CEUX	00312764667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:31:51	FR0000125007	42,405	EUR	40	CEUX	00312764668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:32:35	FR0000125007	42,410	EUR	125	XPAR	00312764909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:32:45	FR0000125007	42,405	EUR	345	XPAR	00312764986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:33:12	FR0000125007	42,400	EUR	109	CEUX	00312765098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:33:12	FR0000125007	42,385	EUR	5	CEUX	00312765114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:33:12	FR0000125007	42,385	EUR	200	CEUX	00312765117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:33:12	FR0000125007	42,385	EUR	32	CEUX	00312765118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:33:12	FR0000125007	42,385	EUR	4	TQEX	00312765111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:33:12	FR0000125007	42,385	EUR	100	TQEX	00312765112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:33:12	FR0000125007	42,385	EUR	76	TQEX	00312765116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:33:12	FR0000125007	42,400	EUR	215	XPAR	00312765099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:33:12	FR0000125007	42,385	EUR	16	XPAR	00312765119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:33:12	FR0000125007	42,385	EUR	5	XPAR	00312765121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:33:12	FR0000125007	42,385	EUR	150	XPAR	00312765122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:33:12	FR0000125007	42,385	EUR	3	XPAR	00312765125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:33:12	FR0000125007	42,385	EUR	42	XPAR	00312765126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:33:14	FR0000125007	42,380	EUR	30	XPAR	00312765138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:34:07	FR0000125007	42,360	EUR	200	CEUX	00312765340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:34:07	FR0000125007	42,360	EUR	2	CEUX	00312765341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:34:07	FR0000125007	42,360	EUR	11	CEUX	00312765342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:34:07	FR0000125007	42,360	EUR	203	XPAR	00312765343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:34:14	FR0000125007	42,330	EUR	106	CEUX	00312765382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:34:14	FR0000125007	42,330	EUR	80	XPAR	00312765383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:34:14	FR0000125007	42,325	EUR	126	XPAR	00312765384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:34:36	FR0000125007	42,305	EUR	197	XPAR	00312765431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:34:37	FR0000125007	42,290	EUR	72	XPAR	00312765445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:35:05	FR0000125007	42,280	EUR	207	XPAR	00312765535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:35:17	FR0000125007	42,260	EUR	175	XPAR	00312765635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:35:26	FR0000125007	42,250	EUR	204	CEUX	00312765680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:35:26	FR0000125007	42,250	EUR	3	XPAR	00312765679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:35:27	FR0000125007	42,245	EUR	5	CEUX	00312765684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:35:27	FR0000125007	42,240	EUR	86	XPAR	00312765685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:36:24	FR0000125007	42,245	EUR	177	XPAR	00312765860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:36:24	FR0000125007	42,235	EUR	6	XPAR	00312765867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:36:24	FR0000125007	42,230	EUR	178	XPAR	00312765871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:36:25	FR0000125007	42,225	EUR	98	XPAR	00312765872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:36:33	FR0000125007	42,210	EUR	168	CEUX	00312765885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:36:41	FR0000125007	42,205	EUR	219	XPAR	00312765915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:37:13	FR0000125007	42,200	EUR	126	CEUX	00312766066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:37:13	FR0000125007	42,200	EUR	43	CEUX	00312766067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:37:13	FR0000125007	42,205	EUR	202	XPAR	00312766065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:37:13	FR0000125007	42,200	EUR	64	XPAR	00312766068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:37:15	FR0000125007	42,185	EUR	229	AQEU	00312766079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:38:45	FR0000125007	42,205	EUR	98	XPAR	00312766369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:39:00	FR0000125007	42,215	EUR	112	CEUX	00312766409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:39:00	FR0000125007	42,215	EUR	300	CEUX	00312766411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:39:00	FR0000125007	42,215	EUR	143	CEUX	00312766413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:39:00	FR0000125007	42,220	EUR	105	XPAR	00312766399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:39:00	FR0000125007	42,220	EUR	142	XPAR	00312766400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:39:00	FR0000125007	42,220	EUR	81	XPAR	00312766405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:39:00	FR0000125007	42,220	EUR	33	XPAR	00312766407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:39:00	FR0000125007	42,220	EUR	72	XPAR	00312766410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:39:00	FR0000125007	42,220	EUR	402	XPAR	00312766412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:39:41	FR0000125007	42,205	EUR	225	XPAR	00312766647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:39:43	FR0000125007	42,200	EUR	184	XPAR	00312766649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:39:55	FR0000125007	42,190	EUR	127	CEUX	00312766681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:39:55	FR0000125007	42,165	EUR	98	CEUX	00312766697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:39:55	FR0000125007	42,175	EUR	178	TQEX	00312766695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:39:55	FR0000125007	42,175	EUR	41	TQEX	00312766696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:39:55	FR0000125007	42,190	EUR	73	XPAR	00312766682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:40:45	FR0000125007	42,175	EUR	169	XPAR	00312766871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:41:12	FR0000125007	42,160	EUR	125	XPAR	00312766966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:41:12	FR0000125007	42,160	EUR	73	XPAR	00312766967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:42:01	FR0000125007	42,165	EUR	715	XPAR	00312767216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:42:18	FR0000125007	42,185	EUR	187	CEUX	00312767272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:42:18	FR0000125007	42,185	EUR	34	CEUX	00312767273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:43:15	FR0000125007	42,230	EUR	84	AQEU	00312767486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:43:15	FR0000125007	42,230	EUR	61	AQEU	00312767488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:43:15	FR0000125007	42,230	EUR	125	XPAR	00312767483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:43:15	FR0000125007	42,235	EUR	89	XPAR	00312767484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:43:24	FR0000125007	42,225	EUR	43	XPAR	00312767507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:43:24	FR0000125007	42,225	EUR	23	XPAR	00312767508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:43:24	FR0000125007	42,225	EUR	109	XPAR	00312767509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:43:24	FR0000125007	42,225	EUR	150	XPAR	00312767510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:43:24	FR0000125007	42,225	EUR	55	XPAR	00312767512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:43:26	FR0000125007	42,215	EUR	100	CEUX	00312767516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:43:26	FR0000125007	42,215	EUR	80	CEUX	00312767517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:43:26	FR0000125007	42,215	EUR	41	XPAR	00312767518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:43:44	FR0000125007	42,190	EUR	219	CEUX	00312767584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:43:45	FR0000125007	42,165	EUR	113	CEUX	00312767589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:44:19	FR0000125007	42,145	EUR	102	CEUX	00312767745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:44:19	FR0000125007	42,155	EUR	159	XPAR	00312767746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:44:19	FR0000125007	42,155	EUR	33	XPAR	00312767747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:44:55	FR0000125007	42,160	EUR	196	XPAR	00312767851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:45:03	FR0000125007	42,155	EUR	174	XPAR	00312767871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:45:08	FR0000125007	42,150	EUR	12	XPAR	00312767888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:45:08	FR0000125007	42,150	EUR	141	XPAR	00312767889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:45:08	FR0000125007	42,150	EUR	53	XPAR	00312767890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:45:41	FR0000125007	42,205	EUR	82	AQEU	00312767963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:45:41	FR0000125007	42,205	EUR	42	AQEU	00312767965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:45:41	FR0000125007	42,205	EUR	68	AQEU	00312767967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:45:41	FR0000125007	42,205	EUR	19	CEUX	00312767962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:45:41	FR0000125007	42,205	EUR	164	CEUX	00312767964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:46:51	FR0000125007	42,295	EUR	113	CEUX	00312768184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:46:51	FR0000125007	42,295	EUR	65	CEUX	00312768186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:46:51	FR0000125007	42,305	EUR	125	XPAR	00312768185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:46:51	FR0000125007	42,305	EUR	793	XPAR	00312768187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:47:28	FR0000125007	42,265	EUR	53	XPAR	00312768296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:47:31	FR0000125007	42,250	EUR	12	XPAR	00312768310EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:47:31	FR0000125007	42,250	EUR	157	XPAR	00312768311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:47:38	FR0000125007	42,240	EUR	207	CEUX	00312768343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:47:38	FR0000125007	42,240	EUR	52	XPAR	00312768344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:48:08	FR0000125007	42,225	EUR	209	CEUX	00312768554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:48:08	FR0000125007	42,220	EUR	213	XPAR	00312768568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:48:10	FR0000125007	42,205	EUR	119	XPAR	00312768584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:48:10	FR0000125007	42,205	EUR	68	XPAR	00312768585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:48:30	FR0000125007	42,190	EUR	53	XPAR	00312768659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:48:37	FR0000125007	42,180	EUR	150	XPAR	00312768701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:48:40	FR0000125007	42,160	EUR	29	XPAR	00312768725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:49:37	FR0000125007	42,185	EUR	82	XPAR	00312768958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:49:37	FR0000125007	42,185	EUR	75	XPAR	00312768960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:49:41	FR0000125007	42,180	EUR	188	XPAR	00312768971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:49:47	FR0000125007	42,170	EUR	63	CEUX	00312768994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:49:47	FR0000125007	42,170	EUR	108	CEUX	00312768995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:49:47	FR0000125007	42,170	EUR	136	XPAR	00312768996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:49:47	FR0000125007	42,160	EUR	12	XPAR	00312768997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:49:48	FR0000125007	42,140	EUR	165	CEUX	00312769005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:51:00	FR0000125007	42,180	EUR	175	CEUX	00312769259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:51:00	FR0000125007	42,195	EUR	711	XPAR	00312769253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:51:07	FR0000125007	42,160	EUR	1	AQEU	00312769309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:51:13	FR0000125007	42,165	EUR	74	AQEU	00312769343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:52:10	FR0000125007	42,195	EUR	86	AQEU	00312769603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:52:10	FR0000125007	42,195	EUR	43	AQEU	00312769605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:52:10	FR0000125007	42,195	EUR	168	CEUX	00312769601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:52:10	FR0000125007	42,205	EUR	71	TQEX	00312769590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:52:10	FR0000125007	42,205	EUR	103	TQEX	00312769591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:52:10	FR0000125007	42,195	EUR	19	TQEX	00312769602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:52:10	FR0000125007	42,210	EUR	175	XPAR	00312769592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:52:10	FR0000125007	42,200	EUR	50	XPAR	00312769593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:52:10	FR0000125007	42,200	EUR	129	XPAR	00312769594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:52:10	FR0000125007	42,195	EUR	170	XPAR	00312769607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:52:15	FR0000125007	42,190	EUR	178	XPAR	00312769624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:52:15	FR0000125007	42,185	EUR	1	XPAR	00312769626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:52:45	FR0000125007	42,145	EUR	162	CEUX	00312769751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:52:45	FR0000125007	42,145	EUR	186	XPAR	00312769753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:53:43	FR0000125007	42,165	EUR	574	XPAR	00312769865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:54:08	FR0000125007	42,165	EUR	24	CEUX	00312769963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:54:08	FR0000125007	42,165	EUR	87	CEUX	00312769964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:54:08	FR0000125007	42,165	EUR	42	CEUX	00312769965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:54:08	FR0000125007	42,165	EUR	42	CEUX	00312769966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:54:08	FR0000125007	42,165	EUR	100	CEUX	00312769967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:54:08	FR0000125007	42,165	EUR	42	CEUX	00312769968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:54:08	FR0000125007	42,165	EUR	35	CEUX	00312769969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:54:15	FR0000125007	42,145	EUR	29	CEUX	00312769993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:54:15	FR0000125007	42,145	EUR	41	CEUX	00312769994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:54:15	FR0000125007	42,150	EUR	203	XPAR	00312769991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:54:18	FR0000125007	42,135	EUR	191	XPAR	00312770017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:54:42	FR0000125007	42,120	EUR	25	XPAR	00312770110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:54:42	FR0000125007	42,120	EUR	73	XPAR	00312770113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:54:50	FR0000125007	42,115	EUR	32	XPAR	00312770145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:54:50	FR0000125007	42,115	EUR	168	XPAR	00312770146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:54:53	FR0000125007	42,110	EUR	204	AQEU	00312770155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:54:53	FR0000125007	42,110	EUR	73	XPAR	00312770158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:55:12	FR0000125007	42,080	EUR	163	CEUX	00312770200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:55:12	FR0000125007	42,080	EUR	229	XPAR	00312770202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:55:43	FR0000125007	42,075	EUR	2	CEUX	00312770336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:55:43	FR0000125007	42,075	EUR	205	CEUX	00312770338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:56:00	FR0000125007	42,080	EUR	161	XPAR	00312770456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:56:01	FR0000125007	42,075	EUR	197	XPAR	00312770457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:57:21	FR0000125007	42,140	EUR	209	CEUX	00312770832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:57:21	FR0000125007	42,145	EUR	630	XPAR	00312770833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:57:48	FR0000125007	42,115	EUR	178	CEUX	00312770905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:57:48	FR0000125007	42,120	EUR	194	TQEX	00312770903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:57:48	FR0000125007	42,120	EUR	169	XPAR	00312770902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:57:48	FR0000125007	42,115	EUR	14	XPAR	00312770904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:57:48	FR0000125007	42,115	EUR	208	XPAR	00312770906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:58:19	FR0000125007	42,100	EUR	196	CEUX	00312770983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:58:24	FR0000125007	42,095	EUR	84	XPAR	00312771006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:58:36	FR0000125007	42,075	EUR	103	CEUX	00312771230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:58:36	FR0000125007	42,090	EUR	212	XPAR	00312771226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:58:38	FR0000125007	42,050	EUR	203	AQEU	00312771234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:58:45	FR0000125007	42,030	EUR	114	CEUX	00312771267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:59:08	FR0000125007	42,040	EUR	162	XPAR	00312771343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:59:08	FR0000125007	42,035	EUR	66	XPAR	00312771344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:59:38	FR0000125007	42,020	EUR	74	XPAR	00312771417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:59:38	FR0000125007	42,020	EUR	125	XPAR	00312771422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:59:38	FR0000125007	42,010	EUR	119	XPAR	00312771427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:59:38	FR0000125007	42,010	EUR	91	XPAR	00312771429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:59:38	FR0000125007	42,005	EUR	43	XPAR	00312771434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:00:21	FR0000125007	42,090	EUR	27	XPAR	00312771689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:00:21	FR0000125007	42,090	EUR	135	XPAR	00312771692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:00:22	FR0000125007	42,080	EUR	161	XPAR	00312771725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:00:31	FR0000125007	42,075	EUR	206	CEUX	00312771769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:01:03	FR0000125007	42,075	EUR	141	CEUX	00312771875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:01:12	FR0000125007	42,070	EUR	125	XPAR	00312771940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:01:12	FR0000125007	42,070	EUR	46	XPAR	00312771941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:01:18	FR0000125007	42,070	EUR	466	XPAR	00312771962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:01:23	FR0000125007	42,060	EUR	52	XPAR	00312771967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:01:23	FR0000125007	42,060	EUR	23	XPAR	00312771968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:01:23	FR0000125007	42,055	EUR	9	XPAR	00312771972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:01:58	FR0000125007	42,020	EUR	177	CEUX	00312772070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:01:58	FR0000125007	42,020	EUR	226	XPAR	00312772071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:02:57	FR0000125007	42,085	EUR	174	CEUX	00312772278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:02:57	FR0000125007	42,085	EUR	27	CEUX	00312772279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:02:57	FR0000125007	42,085	EUR	125	XPAR	00312772280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:02:57	FR0000125007	42,085	EUR	83	XPAR	00312772281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:03:40	FR0000125007	42,170	EUR	144	CEUX	00312772443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:03:40	FR0000125007	42,180	EUR	125	XPAR	00312772444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:03:40	FR0000125007	42,180	EUR	179	XPAR	00312772446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:03:40	FR0000125007	42,180	EUR	154	XPAR	00312772447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:03:57	FR0000125007	42,195	EUR	62	XPAR	00312772483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:03:57	FR0000125007	42,195	EUR	130	XPAR	00312772484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:03:57	FR0000125007	42,195	EUR	128	XPAR	00312772485EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:03:57	FR0000125007	42,195	EUR	153	XPAR	00312772486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:04:00	FR0000125007	42,185	EUR	93	XPAR	00312772498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:04:02	FR0000125007	42,170	EUR	200	CEUX	00312772509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:04:29	FR0000125007	42,180	EUR	162	XPAR	00312772606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:05:36	FR0000125007	42,225	EUR	160	CEUX	00312772820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:05:39	FR0000125007	42,225	EUR	5	CEUX	00312772826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:05:39	FR0000125007	42,225	EUR	26	XPAR	00312772827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:05:39	FR0000125007	42,225	EUR	143	XPAR	00312772828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:05:39	FR0000125007	42,225	EUR	26	XPAR	00312772829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:05:55	FR0000125007	42,215	EUR	226	CEUX	00312772872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:05:55	FR0000125007	42,215	EUR	227	TQEX	00312772871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:05:55	FR0000125007	42,215	EUR	9	XPAR	00312772873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:05:55	FR0000125007	42,215	EUR	32	XPAR	00312772874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:05:55	FR0000125007	42,215	EUR	132	XPAR	00312772875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:06:25	FR0000125007	42,255	EUR	25	XPAR	00312772990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:06:25	FR0000125007	42,255	EUR	32	XPAR	00312772991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:06:25	FR0000125007	42,255	EUR	534	XPAR	00312772993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:06:29	FR0000125007	42,245	EUR	80	AQEU	00312773012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:06:29	FR0000125007	42,245	EUR	42	AQEU	00312773013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:07:50	FR0000125007	42,220	EUR	166	XPAR	00312773294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:07:56	FR0000125007	42,230	EUR	167	AQEU	00312773305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:08:02	FR0000125007	42,240	EUR	606	XPAR	00312773336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:08:19	FR0000125007	42,220	EUR	169	CEUX	00312773365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:08:19	FR0000125007	42,225	EUR	47	XPAR	00312773366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:09:02	FR0000125007	42,285	EUR	182	CEUX	00312773605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:09:11	FR0000125007	42,280	EUR	119	CEUX	00312773649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:09:11	FR0000125007	42,280	EUR	91	CEUX	00312773650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:09:11	FR0000125007	42,275	EUR	177	XPAR	00312773651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:09:13	FR0000125007	42,265	EUR	49	CEUX	00312773671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:09:22	FR0000125007	42,260	EUR	179	XPAR	00312773715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:09:23	FR0000125007	42,250	EUR	32	XPAR	00312773718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:09:25	FR0000125007	42,245	EUR	60	CEUX	00312773725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:09:42	FR0000125007	42,230	EUR	124	XPAR	00312773815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:10:03	FR0000125007	42,210	EUR	14	CEUX	00312773883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:10:03	FR0000125007	42,210	EUR	105	CEUX	00312773887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:10:03	FR0000125007	42,210	EUR	7	XPAR	00312773886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:10:13	FR0000125007	42,205	EUR	7	XPAR	00312773920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:10:13	FR0000125007	42,205	EUR	191	XPAR	00312773922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:11:00	FR0000125007	42,235	EUR	188	CEUX	00312774104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:11:23	FR0000125007	42,240	EUR	161	XPAR	00312774253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:11:23	FR0000125007	42,240	EUR	39	XPAR	00312774255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:11:23	FR0000125007	42,240	EUR	553	XPAR	00312774256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:12:24	FR0000125007	42,235	EUR	213	TQEX	00312774673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:12:24	FR0000125007	42,240	EUR	25	XPAR	00312774675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:12:24	FR0000125007	42,240	EUR	63	XPAR	00312774676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:12:24	FR0000125007	42,240	EUR	40	XPAR	00312774677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:12:24	FR0000125007	42,235	EUR	156	XPAR	00312774680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:12:24	FR0000125007	42,235	EUR	140	XPAR	00312774681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:12:24	FR0000125007	42,240	EUR	113	XPAR	00312774682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:12:24	FR0000125007	42,240	EUR	69	XPAR	00312774683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:12:38	FR0000125007	42,220	EUR	156	AQEU	00312774735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:12:38	FR0000125007	42,220	EUR	4	AQEU	00312774737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:12:38	FR0000125007	42,220	EUR	214	CEUX	00312774732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:13:40	FR0000125007	42,205	EUR	237	XPAR	00312774994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:13:40	FR0000125007	42,205	EUR	288	XPAR	00312774995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:13:46	FR0000125007	42,190	EUR	212	CEUX	00312775016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:13:46	FR0000125007	42,180	EUR	100	CEUX	00312775018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:13:46	FR0000125007	42,180	EUR	80	CEUX	00312775019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:13:46	FR0000125007	42,190	EUR	101	XPAR	00312775012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:14:16	FR0000125007	42,160	EUR	193	XPAR	00312775234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:14:52	FR0000125007	42,195	EUR	213	XPAR	00312775367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:15:37	FR0000125007	42,185	EUR	112	AQEU	00312775541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:15:37	FR0000125007	42,195	EUR	13	CEUX	00312775535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:15:37	FR0000125007	42,195	EUR	186	CEUX	00312775536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:15:37	FR0000125007	42,195	EUR	203	XPAR	00312775537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:15:55	FR0000125007	42,180	EUR	161	CEUX	00312775618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:15:55	FR0000125007	42,175	EUR	20	CEUX	00312775620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:15:55	FR0000125007	42,185	EUR	200	XPAR	00312775617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:15:55	FR0000125007	42,175	EUR	79	XPAR	00312775621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:15:55	FR0000125007	42,175	EUR	4	XPAR	00312775622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:16:50	FR0000125007	42,185	EUR	129	XPAR	00312775901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:16:51	FR0000125007	42,185	EUR	198	CEUX	00312775900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:17:14	FR0000125007	42,205	EUR	92	CEUX	00312776018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:17:14	FR0000125007	42,205	EUR	197	XPAR	00312776019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:17:49	FR0000125007	42,220	EUR	188	XPAR	00312776162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:17:49	FR0000125007	42,220	EUR	156	XPAR	00312776163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:17:49	FR0000125007	42,220	EUR	5	XPAR	00312776164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:17:49	FR0000125007	42,220	EUR	247	XPAR	00312776165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:18:36	FR0000125007	42,190	EUR	48	CEUX	00312776337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:18:36	FR0000125007	42,190	EUR	150	CEUX	00312776340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:18:36	FR0000125007	42,190	EUR	173	XPAR	00312776339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:18:36	FR0000125007	42,185	EUR	130	XPAR	00312776349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:18:36	FR0000125007	42,185	EUR	36	XPAR	00312776350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:18:46	FR0000125007	42,155	EUR	27	AQEU	00312776401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:19:07	FR0000125007	42,145	EUR	176	XPAR	00312776532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:19:42	FR0000125007	42,165	EUR	67	XPAR	00312776745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:19:42	FR0000125007	42,165	EUR	26	XPAR	00312776746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:19:42	FR0000125007	42,165	EUR	67	XPAR	00312776747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:19:58	FR0000125007	42,160	EUR	174	CEUX	00312776797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:19:58	FR0000125007	42,160	EUR	28	XPAR	00312776798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:19:58	FR0000125007	42,160	EUR	66	XPAR	00312776804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:19:58	FR0000125007	42,160	EUR	28	XPAR	00312776807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:21:17	FR0000125007	42,235	EUR	82	AQEU	00312777312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:21:17	FR0000125007	42,235	EUR	42	AQEU	00312777313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:21:17	FR0000125007	42,240	EUR	762	XPAR	00312777309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:21:17	FR0000125007	42,240	EUR	28	XPAR	00312777310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:21:35	FR0000125007	42,230	EUR	162	TQEX	00312777355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:21:36	FR0000125007	42,230	EUR	21	CEUX	00312777368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:21:36	FR0000125007	42,230	EUR	190	CEUX	00312777369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:21:49	FR0000125007	42,215	EUR	167	CEUX	00312777414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:21:49	FR0000125007	42,215	EUR	62	XPAR	00312777415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:21:49	FR0000125007	42,215	EUR	134	XPAR	00312777416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:21:49	FR0000125007	42,215	EUR	3	XPAR	00312777417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:22:49	FR0000125007	42,275	EUR	163	CEUX	00312777710EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:23:16	FR0000125007	42,305	EUR	125	XPAR	00312777797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:23:16	FR0000125007	42,305	EUR	25	XPAR	00312777798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:23:16	FR0000125007	42,305	EUR	147	XPAR	00312777799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:23:49	FR0000125007	42,340	EUR	167	XPAR	00312777916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:23:49	FR0000125007	42,340	EUR	456	XPAR	00312777918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:24:00	FR0000125007	42,340	EUR	195	AQEU	00312777949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:25:09	FR0000125007	42,405	EUR	375	CEUX	00312778156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:25:09	FR0000125007	42,405	EUR	61	CEUX	00312778158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:25:09	FR0000125007	42,410	EUR	582	XPAR	00312778164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:25:59	FR0000125007	42,400	EUR	106	CEUX	00312778452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:25:59	FR0000125007	42,400	EUR	74	CEUX	00312778453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:25:59	FR0000125007	42,405	EUR	179	XPAR	00312778455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:26:11	FR0000125007	42,375	EUR	164	XPAR	00312778511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:26:51	FR0000125007	42,385	EUR	84	XPAR	00312778646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:26:51	FR0000125007	42,385	EUR	83	XPAR	00312778647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:27:00	FR0000125007	42,375	EUR	56	CEUX	00312778697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:27:00	FR0000125007	42,375	EUR	171	CEUX	00312778701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:27:00	FR0000125007	42,375	EUR	192	XPAR	00312778702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:27:56	FR0000125007	42,370	EUR	78	XPAR	00312778939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:27:56	FR0000125007	42,370	EUR	43	XPAR	00312778941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:27:56	FR0000125007	42,370	EUR	50	XPAR	00312778942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:27:56	FR0000125007	42,370	EUR	28	XPAR	00312778943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:28:14	FR0000125007	42,360	EUR	154	CEUX	00312779023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:28:14	FR0000125007	42,360	EUR	146	TQEX	00312779021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:28:14	FR0000125007	42,360	EUR	151	TQEX	00312779022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:28:14	FR0000125007	42,360	EUR	10	XPAR	00312779024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:28:14	FR0000125007	42,360	EUR	127	XPAR	00312779025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:29:43	FR0000125007	42,430	EUR	28	XPAR	00312779478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:29:43	FR0000125007	42,430	EUR	652	XPAR	00312779479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:29:43	FR0000125007	42,430	EUR	115	XPAR	00312779481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:30:03	FR0000125007	42,420	EUR	86	AQEU	00312779529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:30:03	FR0000125007	42,420	EUR	40	AQEU	00312779530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:30:03	FR0000125007	42,420	EUR	40	AQEU	00312779531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:30:03	FR0000125007	42,425	EUR	231	CEUX	00312779528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:30:03	FR0000125007	42,410	EUR	105	CEUX	00312779534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:30:03	FR0000125007	42,415	EUR	53	XPAR	00312779532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:30:03	FR0000125007	42,405	EUR	4	XPAR	00312779536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:30:40	FR0000125007	42,355	EUR	41	CEUX	00312779743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:30:40	FR0000125007	42,355	EUR	62	CEUX	00312779745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:31:23	FR0000125007	42,340	EUR	125	XPAR	00312779952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:31:23	FR0000125007	42,340	EUR	140	XPAR	00312779953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:31:23	FR0000125007	42,340	EUR	162	XPAR	00312779954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:31:28	FR0000125007	42,325	EUR	197	XPAR	00312779957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:32:36	FR0000125007	42,335	EUR	182	XPAR	00312780189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:33:19	FR0000125007	42,385	EUR	125	XPAR	00312780325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:33:19	FR0000125007	42,390	EUR	128	XPAR	00312780326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:33:19	FR0000125007	42,390	EUR	130	XPAR	00312780327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:33:19	FR0000125007	42,390	EUR	111	XPAR	00312780328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:33:47	FR0000125007	42,380	EUR	1	CEUX	00312780478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:33:49	FR0000125007	42,380	EUR	408	CEUX	00312780482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:33:49	FR0000125007	42,380	EUR	183	CEUX	00312780483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:34:01	FR0000125007	42,365	EUR	240	XPAR	00312780568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:34:25	FR0000125007	42,345	EUR	187	XPAR	00312780710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:34:29	FR0000125007	42,335	EUR	32	AQEU	00312780731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:34:29	FR0000125007	42,335	EUR	28	XPAR	00312780726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:34:29	FR0000125007	42,335	EUR	94	XPAR	00312780727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:34:29	FR0000125007	42,335	EUR	62	XPAR	00312780728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:35:32	FR0000125007	42,330	EUR	62	CEUX	00312780991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:36:05	FR0000125007	42,365	EUR	29	AQEU	00312781142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:36:05	FR0000125007	42,365	EUR	610	XPAR	00312781144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:36:37	FR0000125007	42,415	EUR	201	XPAR	00312781342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:36:39	FR0000125007	42,400	EUR	53	XPAR	00312781358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:36:40	FR0000125007	42,400	EUR	4	XPAR	00312781368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:36:55	FR0000125007	42,395	EUR	226	CEUX	00312781433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:36:56	FR0000125007	42,390	EUR	223	CEUX	00312781435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:37:00	FR0000125007	42,385	EUR	7	XPAR	00312781461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:37:00	FR0000125007	42,385	EUR	5	XPAR	00312781462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:37:00	FR0000125007	42,385	EUR	75	XPAR	00312781463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:37:00	FR0000125007	42,385	EUR	93	XPAR	00312781464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:37:02	FR0000125007	42,380	EUR	16	AQEU	00312781472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:37:05	FR0000125007	42,380	EUR	34	AQEU	00312781486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:37:27	FR0000125007	42,350	EUR	82	AQEU	00312781594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:37:27	FR0000125007	42,350	EUR	83	AQEU	00312781595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:37:27	FR0000125007	42,350	EUR	32	AQEU	00312781596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:38:29	FR0000125007	42,335	EUR	240	CEUX	00312781943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:38:29	FR0000125007	42,335	EUR	60	XPAR	00312781954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:38:30	FR0000125007	42,335	EUR	34	XPAR	00312781959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:38:31	FR0000125007	42,335	EUR	88	XPAR	00312781964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:38:31	FR0000125007	42,325	EUR	110	XPAR	00312781971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:38:31	FR0000125007	42,325	EUR	8	XPAR	00312781973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:38:32	FR0000125007	42,325	EUR	60	XPAR	00312781978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:38:35	FR0000125007	42,325	EUR	23	XPAR	00312781992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:38:45	FR0000125007	42,320	EUR	121	XPAR	00312782025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:39:53	FR0000125007	42,315	EUR	165	XPAR	00312782229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:40:22	FR0000125007	42,310	EUR	217	XPAR	00312782311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:41:10	FR0000125007	42,350	EUR	658	XPAR	00312782436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:41:30	FR0000125007	42,375	EUR	250	CEUX	00312782535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:41:30	FR0000125007	42,370	EUR	254	CEUX	00312782536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:42:12	FR0000125007	42,380	EUR	238	XPAR	00312782723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:42:44	FR0000125007	42,365	EUR	87	TQEX	00312782774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:42:44	FR0000125007	42,365	EUR	120	TQEX	00312782775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:42:44	FR0000125007	42,365	EUR	21	XPAR	00312782776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:42:44	FR0000125007	42,365	EUR	217	XPAR	00312782777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:42:51	FR0000125007	42,345	EUR	134	CEUX	00312782810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:42:51	FR0000125007	42,345	EUR	39	CEUX	00312782812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:42:51	FR0000125007	42,350	EUR	165	XPAR	00312782811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:44:38	FR0000125007	42,405	EUR	125	AQEU	00312783151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:44:38	FR0000125007	42,405	EUR	69	AQEU	00312783152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:44:38	FR0000125007	42,400	EUR	25	AQEU	00312783155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:44:38	FR0000125007	42,410	EUR	210	CEUX	00312783147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:44:38	FR0000125007	42,410	EUR	188	XPAR	00312783148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:44:38	FR0000125007	42,410	EUR	300	XPAR	00312783149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:44:38	FR0000125007	42,410	EUR	161	XPAR	00312783150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:44:38	FR0000125007	42,405	EUR	125	XPAR	00312783153EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:44:38	FR0000125007	42,410	EUR	36	XPAR	00312783154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:45:17	FR0000125007	42,370	EUR	164	XPAR	00312783391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:46:16	FR0000125007	42,370	EUR	44	CEUX	00312783542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:46:16	FR0000125007	42,370	EUR	146	CEUX	00312783543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:46:16	FR0000125007	42,370	EUR	142	XPAR	00312783546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:46:30	FR0000125007	42,405	EUR	146	XPAR	00312783631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:46:30	FR0000125007	42,405	EUR	72	XPAR	00312783632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:46:35	FR0000125007	42,400	EUR	21	CEUX	00312783653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:46:35	FR0000125007	42,400	EUR	86	XPAR	00312783656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:47:20	FR0000125007	42,435	EUR	216	XPAR	00312783831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:47:54	FR0000125007	42,430	EUR	16	CEUX	00312783930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:47:54	FR0000125007	42,430	EUR	236	CEUX	00312783931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:47:54	FR0000125007	42,430	EUR	1	XPAR	00312783932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:47:54	FR0000125007	42,430	EUR	247	XPAR	00312783933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:49:06	FR0000125007	42,430	EUR	190	CEUX	00312784262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:49:35	FR0000125007	42,470	EUR	613	XPAR	00312784349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:50:07	FR0000125007	42,485	EUR	218	CEUX	00312784531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:50:07	FR0000125007	42,485	EUR	78	XPAR	00312784534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:50:07	FR0000125007	42,485	EUR	88	XPAR	00312784535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:50:47	FR0000125007	42,480	EUR	250	TQEX	00312784687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:50:47	FR0000125007	42,475	EUR	138	XPAR	00312784688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:50:47	FR0000125007	42,475	EUR	19	XPAR	00312784689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:51:11	FR0000125007	42,485	EUR	188	XPAR	00312784892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:51:43	FR0000125007	42,465	EUR	42	AQEU	00312785085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:51:43	FR0000125007	42,465	EUR	42	AQEU	00312785086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:51:43	FR0000125007	42,465	EUR	173	CEUX	00312785059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:51:43	FR0000125007	42,460	EUR	48	CEUX	00312785093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:51:43	FR0000125007	42,460	EUR	100	CEUX	00312785100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:51:43	FR0000125007	42,465	EUR	28	CEUX	00312785101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:51:43	FR0000125007	42,470	EUR	108	XPAR	00312785060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:51:43	FR0000125007	42,470	EUR	35	XPAR	00312785064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:51:43	FR0000125007	42,470	EUR	36	XPAR	00312785073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:51:43	FR0000125007	42,455	EUR	130	XPAR	00312785113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:51:43	FR0000125007	42,460	EUR	28	XPAR	00312785114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:52:56	FR0000125007	42,460	EUR	174	CEUX	00312785357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:52:56	FR0000125007	42,465	EUR	184	XPAR	00312785356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:52:56	FR0000125007	42,455	EUR	101	XPAR	00312785358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:52:56	FR0000125007	42,455	EUR	81	XPAR	00312785359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:53:23	FR0000125007	42,465	EUR	342	XPAR	00312785431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:53:41	FR0000125007	42,440	EUR	161	XPAR	00312785529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:54:05	FR0000125007	42,440	EUR	127	XPAR	00312785640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:54:05	FR0000125007	42,440	EUR	65	XPAR	00312785641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:54:10	FR0000125007	42,420	EUR	82	CEUX	00312785657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:54:44	FR0000125007	42,425	EUR	180	CEUX	00312785808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:55:17	FR0000125007	42,445	EUR	32	AQEU	00312785935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:55:26	FR0000125007	42,445	EUR	4	XPAR	00312785981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:55:27	FR0000125007	42,445	EUR	238	XPAR	00312785983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:55:32	FR0000125007	42,445	EUR	44	AQEU	00312786012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:55:32	FR0000125007	42,445	EUR	41	AQEU	00312786014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:55:32	FR0000125007	42,445	EUR	35	AQEU	00312786016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:55:58	FR0000125007	42,460	EUR	10	CEUX	00312786117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:55:58	FR0000125007	42,460	EUR	1	XPAR	00312786119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:55:58	FR0000125007	42,460	EUR	328	XPAR	00312786120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:55:58	FR0000125007	42,460	EUR	221	XPAR	00312786121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:56:13	FR0000125007	42,455	EUR	192	CEUX	00312786231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:56:13	FR0000125007	42,455	EUR	45	XPAR	00312786232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:56:47	FR0000125007	42,470	EUR	15	CEUX	00312786480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:56:47	FR0000125007	42,470	EUR	132	CEUX	00312786481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:57:09	FR0000125007	42,445	EUR	65	CEUX	00312786645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:57:09	FR0000125007	42,455	EUR	198	XPAR	00312786620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:57:09	FR0000125007	42,450	EUR	55	XPAR	00312786639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:57:09	FR0000125007	42,450	EUR	131	XPAR	00312786640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:57:11	FR0000125007	42,440	EUR	7	AQEU	00312786658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:57:28	FR0000125007	42,420	EUR	120	XPAR	00312786731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:58:36	FR0000125007	42,450	EUR	129	AQEU	00312787029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:58:36	FR0000125007	42,465	EUR	215	CEUX	00312787027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:58:36	FR0000125007	42,465	EUR	207	XPAR	00312787028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:59:08	FR0000125007	42,485	EUR	29	XPAR	00312787152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:59:10	FR0000125007	42,485	EUR	535	XPAR	00312787164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:59:22	FR0000125007	42,480	EUR	145	CEUX	00312787207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:59:40	FR0000125007	42,480	EUR	17	XPAR	00312787260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 12:59:40	FR0000125007	42,480	EUR	37	XPAR	00312787262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:00:11	FR0000125007	42,540	EUR	220	XPAR	00312787417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:00:12	FR0000125007	42,525	EUR	69	XPAR	00312787421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:00:12	FR0000125007	42,525	EUR	24	XPAR	00312787422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:00:30	FR0000125007	42,515	EUR	162	CEUX	00312787470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:00:30	FR0000125007	42,510	EUR	30	CEUX	00312787472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:00:30	FR0000125007	42,515	EUR	171	XPAR	00312787471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:00:31	FR0000125007	42,505	EUR	10	XPAR	00312787479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:01:57	FR0000125007	42,500	EUR	219	CEUX	00312787742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:01:57	FR0000125007	42,495	EUR	35	TQEX	00312787745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:01:57	FR0000125007	42,495	EUR	19	TQEX	00312787746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:01:57	FR0000125007	42,495	EUR	183	TQEX	00312787747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:01:57	FR0000125007	42,500	EUR	7	XPAR	00312787743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:01:57	FR0000125007	42,500	EUR	3	XPAR	00312787744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:01:57	FR0000125007	42,500	EUR	2	XPAR	00312787748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:01:57	FR0000125007	42,500	EUR	211	XPAR	00312787749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:02:04	FR0000125007	42,490	EUR	221	XPAR	00312787762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:02:14	FR0000125007	42,480	EUR	199	XPAR	00312787807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:03:04	FR0000125007	42,500	EUR	40	AQEU	00312788046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:03:06	FR0000125007	42,500	EUR	42	AQEU	00312788058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:03:08	FR0000125007	42,500	EUR	29	AQEU	00312788067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:03:10	FR0000125007	42,500	EUR	43	AQEU	00312788075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:03:10	FR0000125007	42,500	EUR	55	AQEU	00312788077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:03:38	FR0000125007	42,505	EUR	212	XPAR	00312788182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:03:38	FR0000125007	42,505	EUR	432	XPAR	00312788183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:03:39	FR0000125007	42,510	EUR	191	CEUX	00312788187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:03:59	FR0000125007	42,505	EUR	162	CEUX	00312788277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:04:05	FR0000125007	42,500	EUR	41	XPAR	00312788297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:04:34	FR0000125007	42,490	EUR	11	XPAR	00312788452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:04:34	FR0000125007	42,490	EUR	147	XPAR	00312788453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:04:46	FR0000125007	42,480	EUR	162	XPAR	00312788487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:04:47	FR0000125007	42,475	EUR	153	CEUX	00312788488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:05:17	FR0000125007	42,460	EUR	172	XPAR	00312788617EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:06:04	FR0000125007	42,455	EUR	28	CEUX	00312788771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:06:04	FR0000125007	42,455	EUR	147	CEUX	00312788772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:06:04	FR0000125007	42,455	EUR	41	XPAR	00312788773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:06:29	FR0000125007	42,460	EUR	546	XPAR	00312788868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:07:07	FR0000125007	42,450	EUR	157	CEUX	00312789064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:07:07	FR0000125007	42,450	EUR	13	XPAR	00312789065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:07:07	FR0000125007	42,450	EUR	27	XPAR	00312789066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:07:07	FR0000125007	42,445	EUR	174	XPAR	00312789067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:07:39	FR0000125007	42,425	EUR	151	XPAR	00312789181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:07:51	FR0000125007	42,435	EUR	163	CEUX	00312789267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:07:51	FR0000125007	42,435	EUR	29	XPAR	00312789274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:08:22	FR0000125007	42,455	EUR	121	XPAR	00312789420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:08:22	FR0000125007	42,455	EUR	150	XPAR	00312789429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:08:22	FR0000125007	42,455	EUR	18	XPAR	00312789430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:09:02	FR0000125007	42,470	EUR	192	XPAR	00312789579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:09:02	FR0000125007	42,465	EUR	11	XPAR	00312789589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:09:31	FR0000125007	42,475	EUR	43	CEUX	00312789723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:09:37	FR0000125007	42,475	EUR	189	CEUX	00312789759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:09:39	FR0000125007	42,470	EUR	31	CEUX	00312789778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:09:39	FR0000125007	42,470	EUR	79	CEUX	00312789779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:10:05	FR0000125007	42,485	EUR	125	AQEU	00312789889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:10:05	FR0000125007	42,485	EUR	47	AQEU	00312789890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:10:05	FR0000125007	42,485	EUR	15	AQEU	00312789891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:10:05	FR0000125007	42,480	EUR	164	XPAR	00312789882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:10:05	FR0000125007	42,480	EUR	20	XPAR	00312789883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:10:05	FR0000125007	42,480	EUR	66	XPAR	00312789887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:10:26	FR0000125007	42,500	EUR	234	XPAR	00312789999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:11:20	FR0000125007	42,475	EUR	151	CEUX	00312790152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:11:20	FR0000125007	42,475	EUR	238	XPAR	00312790153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:12:02	FR0000125007	42,460	EUR	147	CEUX	00312790288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:12:02	FR0000125007	42,460	EUR	156	XPAR	00312790291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:12:30	FR0000125007	42,445	EUR	216	XPAR	00312790351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:13:29	FR0000125007	42,445	EUR	661	XPAR	00312790660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:13:40	FR0000125007	42,430	EUR	191	CEUX	00312790709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:13:40	FR0000125007	42,420	EUR	103	CEUX	00312790712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:13:40	FR0000125007	42,430	EUR	2	TQEX	00312790708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:13:40	FR0000125007	42,430	EUR	263	TQEX	00312790710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:15:04	FR0000125007	42,475	EUR	222	CEUX	00312791209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:15:04	FR0000125007	42,475	EUR	239	XPAR	00312791208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:15:04	FR0000125007	42,475	EUR	307	XPAR	00312791210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:15:12	FR0000125007	42,465	EUR	41	XPAR	00312791250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:15:12	FR0000125007	42,455	EUR	4	XPAR	00312791252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:15:24	FR0000125007	42,450	EUR	85	AQEU	00312791289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:15:24	FR0000125007	42,450	EUR	43	AQEU	00312791290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:16:36	FR0000125007	42,450	EUR	159	CEUX	00312791590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:16:36	FR0000125007	42,450	EUR	125	XPAR	00312791592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:16:36	FR0000125007	42,450	EUR	72	XPAR	00312791593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:17:11	FR0000125007	42,470	EUR	228	XPAR	00312791801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:18:19	FR0000125007	42,465	EUR	125	XPAR	00312792080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:18:19	FR0000125007	42,465	EUR	130	XPAR	00312792081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:18:19	FR0000125007	42,465	EUR	25	XPAR	00312792082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:18:19	FR0000125007	42,465	EUR	98	XPAR	00312792083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:19:03	FR0000125007	42,470	EUR	543	XPAR	00312792260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:19:08	FR0000125007	42,465	EUR	39	XPAR	00312792283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:19:09	FR0000125007	42,455	EUR	36	CEUX	00312792285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:19:09	FR0000125007	42,455	EUR	150	CEUX	00312792286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:19:16	FR0000125007	42,440	EUR	191	CEUX	00312792322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:20:27	FR0000125007	42,445	EUR	185	CEUX	00312792655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:20:28	FR0000125007	42,430	EUR	27	CEUX	00312792658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:20:28	FR0000125007	42,430	EUR	241	XPAR	00312792659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:21:28	FR0000125007	42,460	EUR	214	XPAR	00312792890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:21:28	FR0000125007	42,460	EUR	380	XPAR	00312792899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:21:29	FR0000125007	42,445	EUR	39	AQEU	00312792915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:22:01	FR0000125007	42,440	EUR	150	XPAR	00312792951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:22:58	FR0000125007	42,420	EUR	180	CEUX	00312793103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:23:22	FR0000125007	42,430	EUR	24	XPAR	00312793187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:23:22	FR0000125007	42,430	EUR	17	XPAR	00312793188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:23:22	FR0000125007	42,430	EUR	25	XPAR	00312793189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:23:22	FR0000125007	42,430	EUR	42	XPAR	00312793190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:23:22	FR0000125007	42,430	EUR	130	XPAR	00312793191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:23:22	FR0000125007	42,430	EUR	128	XPAR	00312793192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:20	FR0000125007	42,420	EUR	122	AQEU	00312793419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:20	FR0000125007	42,420	EUR	12	CEUX	00312793415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:20	FR0000125007	42,420	EUR	177	CEUX	00312793418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:20	FR0000125007	42,420	EUR	198	CEUX	00312793423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:20	FR0000125007	42,420	EUR	89	XPAR	00312793420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:20	FR0000125007	42,420	EUR	6	XPAR	00312793421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:20	FR0000125007	42,420	EUR	90	XPAR	00312793422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:56	FR0000125007	42,415	EUR	189	XPAR	00312793527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:56	FR0000125007	42,415	EUR	25	XPAR	00312793528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:56	FR0000125007	42,415	EUR	41	XPAR	00312793529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:56	FR0000125007	42,415	EUR	16	XPAR	00312793530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:56	FR0000125007	42,415	EUR	40	XPAR	00312793531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:56	FR0000125007	42,415	EUR	231	XPAR	00312793532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:25:12	FR0000125007	42,400	EUR	31	CEUX	00312793591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:25:12	FR0000125007	42,400	EUR	9	TQEX	00312793588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:25:12	FR0000125007	42,400	EUR	189	TQEX	00312793590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:25:12	FR0000125007	42,405	EUR	26	XPAR	00312793584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:25:49	FR0000125007	42,460	EUR	157	AQEU	00312793752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:25:49	FR0000125007	42,460	EUR	174	CEUX	00312793751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:25:49	FR0000125007	42,460	EUR	52	CEUX	00312793753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:26:17	FR0000125007	42,455	EUR	220	XPAR	00312793817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:26:42	FR0000125007	42,435	EUR	9	XPAR	00312793872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:26:42	FR0000125007	42,435	EUR	166	XPAR	00312793873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:27:56	FR0000125007	42,440	EUR	226	XPAR	00312794079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:28:48	FR0000125007	42,470	EUR	52	XPAR	00312794219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:28:48	FR0000125007	42,470	EUR	519	XPAR	00312794220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:29:36	FR0000125007	42,525	EUR	172	CEUX	00312794644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:29:36	FR0000125007	42,525	EUR	68	CEUX	00312794646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:29:36	FR0000125007	42,530	EUR	100	CEUX	00312794647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:29:36	FR0000125007	42,530	EUR	40	CEUX	00312794651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:29:36	FR0000125007	42,530	EUR	49	CEUX	00312794652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:29:36	FR0000125007	42,530	EUR	53	CEUX	00312794653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:29:42	FR0000125007	42,520	EUR	225	XPAR	00312794709EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:29:56	FR0000125007	42,530	EUR	158	XPAR	00312794820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:29:56	FR0000125007	42,530	EUR	30	XPAR	00312794838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:30:20	FR0000125007	42,555	EUR	43	XPAR	00312795032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:30:20	FR0000125007	42,555	EUR	16	XPAR	00312795033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:30:20	FR0000125007	42,555	EUR	55	XPAR	00312795034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:30:23	FR0000125007	42,535	EUR	63	CEUX	00312795048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:30:23	FR0000125007	42,535	EUR	96	CEUX	00312795049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:30:33	FR0000125007	42,515	EUR	149	XPAR	00312795116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:30:56	FR0000125007	42,500	EUR	163	XPAR	00312795233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:31:44	FR0000125007	42,480	EUR	127	XPAR	00312795448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:32:46	FR0000125007	42,510	EUR	578	XPAR	00312795632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:33:21	FR0000125007	42,570	EUR	112	XPAR	00312795779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:33:51	FR0000125007	42,565	EUR	127	AQEU	00312795902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:33:51	FR0000125007	42,565	EUR	41	AQEU	00312795903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:33:51	FR0000125007	42,565	EUR	60	AQEU	00312795904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:33:51	FR0000125007	42,565	EUR	182	CEUX	00312795899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:33:51	FR0000125007	42,565	EUR	60	XPAR	00312795900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:34:03	FR0000125007	42,575	EUR	236	CEUX	00312795980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:34:09	FR0000125007	42,550	EUR	143	XPAR	00312796052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:34:35	FR0000125007	42,530	EUR	150	XPAR	00312796180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:35:32	FR0000125007	42,535	EUR	42	CEUX	00312796370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:35:51	FR0000125007	42,540	EUR	402	XPAR	00312796430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:35:51	FR0000125007	42,540	EUR	154	XPAR	00312796431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:35:52	FR0000125007	42,535	EUR	29	CEUX	00312796435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:35:52	FR0000125007	42,535	EUR	111	CEUX	00312796436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:36:24	FR0000125007	42,570	EUR	225	AQEU	00312796682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:36:24	FR0000125007	42,585	EUR	210	CEUX	00312796651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:36:24	FR0000125007	42,575	EUR	96	CEUX	00312796665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:36:24	FR0000125007	42,580	EUR	1	TQEX	00312796649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:36:24	FR0000125007	42,580	EUR	185	TQEX	00312796664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:36:24	FR0000125007	42,580	EUR	176	XPAR	00312796667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:36:24	FR0000125007	42,570	EUR	96	XPAR	00312796681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:36:54	FR0000125007	42,570	EUR	130	XPAR	00312796891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:36:54	FR0000125007	42,560	EUR	10	XPAR	00312796892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:37:37	FR0000125007	42,550	EUR	84	CEUX	00312797077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:37:37	FR0000125007	42,550	EUR	74	CEUX	00312797096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:37:37	FR0000125007	42,555	EUR	127	XPAR	00312797075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:37:37	FR0000125007	42,555	EUR	25	XPAR	00312797082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:37:37	FR0000125007	42,560	EUR	106	XPAR	00312797083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:38:55	FR0000125007	42,535	EUR	105	CEUX	00312797364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:38:55	FR0000125007	42,535	EUR	46	CEUX	00312797365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:38:55	FR0000125007	42,535	EUR	115	XPAR	00312797366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:38:57	FR0000125007	42,530	EUR	177	XPAR	00312797374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:38:58	FR0000125007	42,525	EUR	57	CEUX	00312797389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:38:58	FR0000125007	42,530	EUR	25	XPAR	00312797390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:38:58	FR0000125007	42,530	EUR	39	XPAR	00312797391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:40:26	FR0000125007	42,540	EUR	123	CEUX	00312797687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:40:26	FR0000125007	42,525	EUR	88	CEUX	00312797690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:40:26	FR0000125007	42,530	EUR	175	XPAR	00312797691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:40:49	FR0000125007	42,510	EUR	231	XPAR	00312797755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:41:35	FR0000125007	42,505	EUR	125	XPAR	00312797875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:41:35	FR0000125007	42,505	EUR	22	XPAR	00312797876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:41:35	FR0000125007	42,505	EUR	25	XPAR	00312797877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:42:04	FR0000125007	42,500	EUR	84	CEUX	00312797971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:42:04	FR0000125007	42,500	EUR	28	CEUX	00312797973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:42:04	FR0000125007	42,495	EUR	179	XPAR	00312797978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:42:11	FR0000125007	42,480	EUR	85	CEUX	00312798100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:42:11	FR0000125007	42,470	EUR	195	TQEX	00312798098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:42:11	FR0000125007	42,485	EUR	61	XPAR	00312798112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:42:11	FR0000125007	42,485	EUR	14	XPAR	00312798116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:42:11	FR0000125007	42,485	EUR	4	XPAR	00312798128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:42:11	FR0000125007	42,485	EUR	111	XPAR	00312798144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:42:11	FR0000125007	42,455	EUR	125	XPAR	00312798162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:42:11	FR0000125007	42,455	EUR	28	XPAR	00312798163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:42:11	FR0000125007	42,455	EUR	20	XPAR	00312798167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:42:12	FR0000125007	42,450	EUR	125	AQEU	00312798170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:42:12	FR0000125007	42,450	EUR	19	AQEU	00312798178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:42:24	FR0000125007	42,470	EUR	110	XPAR	00312798438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:42:32	FR0000125007	42,430	EUR	67	CEUX	00312798503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:42:46	FR0000125007	42,440	EUR	113	XPAR	00312798563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:43:53	FR0000125007	42,410	EUR	119	XPAR	00312798802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:44:57	FR0000125007	42,500	EUR	125	XPAR	00312799097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:44:57	FR0000125007	42,500	EUR	130	XPAR	00312799098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:44:57	FR0000125007	42,500	EUR	40	XPAR	00312799099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:45:48	FR0000125007	42,500	EUR	535	XPAR	00312799230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:45:48	FR0000125007	42,495	EUR	28	XPAR	00312799238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:46:08	FR0000125007	42,510	EUR	224	CEUX	00312799285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:46:08	FR0000125007	42,505	EUR	162	CEUX	00312799286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:47:03	FR0000125007	42,545	EUR	142	CEUX	00312799460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:47:03	FR0000125007	42,540	EUR	60	CEUX	00312799461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:47:35	FR0000125007	42,560	EUR	125	XPAR	00312799557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:47:35	FR0000125007	42,560	EUR	143	XPAR	00312799558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:47:35	FR0000125007	42,560	EUR	108	XPAR	00312799559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:47:35	FR0000125007	42,560	EUR	19	XPAR	00312799560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:48:17	FR0000125007	42,565	EUR	206	XPAR	00312799765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:48:18	FR0000125007	42,560	EUR	144	XPAR	00312799769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:48:18	FR0000125007	42,560	EUR	25	XPAR	00312799770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:48:39	FR0000125007	42,620	EUR	182	CEUX	00312800093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:49:29	FR0000125007	42,620	EUR	27	XPAR	00312800304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:50:14	FR0000125007	42,680	EUR	186	XPAR	00312800450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:50:14	FR0000125007	42,680	EUR	440	XPAR	00312800451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:50:44	FR0000125007	42,715	EUR	163	CEUX	00312800560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:50:44	FR0000125007	42,715	EUR	191	XPAR	00312800561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:51:40	FR0000125007	42,725	EUR	182	CEUX	00312800771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:51:40	FR0000125007	42,725	EUR	194	XPAR	00312800772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:51:40	FR0000125007	42,715	EUR	153	XPAR	00312800774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:51:40	FR0000125007	42,715	EUR	30	XPAR	00312800775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:52:43	FR0000125007	42,715	EUR	167	CEUX	00312800939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:52:43	FR0000125007	42,710	EUR	38	CEUX	00312800940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:52:43	FR0000125007	42,710	EUR	140	XPAR	00312800941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:52:43	FR0000125007	42,715	EUR	56	XPAR	00312800942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:54:02	FR0000125007	42,720	EUR	47	XPAR	00312801162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:54:02	FR0000125007	42,725	EUR	125	XPAR	00312801163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:54:04	FR0000125007	42,715	EUR	193	CEUX	00312801180EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:54:04	FR0000125007	42,725	EUR	19	XPAR	00312801173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:54:04	FR0000125007	42,725	EUR	61	XPAR	00312801174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:54:04	FR0000125007	42,725	EUR	576	XPAR	00312801175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:54:09	FR0000125007	42,705	EUR	81	AQEU	00312801217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:54:09	FR0000125007	42,705	EUR	42	AQEU	00312801218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:54:09	FR0000125007	42,705	EUR	110	CEUX	00312801202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:54:09	FR0000125007	42,700	EUR	51	TQEX	00312801215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:54:09	FR0000125007	42,700	EUR	3	TQEX	00312801216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:54:10	FR0000125007	42,700	EUR	78	CEUX	00312801225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:55:40	FR0000125007	42,710	EUR	143	CEUX	00312801459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:55:40	FR0000125007	42,710	EUR	12	CEUX	00312801460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:55:40	FR0000125007	42,710	EUR	16	CEUX	00312801461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:55:40	FR0000125007	42,710	EUR	40	XPAR	00312801462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:55:40	FR0000125007	42,710	EUR	5	XPAR	00312801463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:55:40	FR0000125007	42,710	EUR	231	XPAR	00312801464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:55:40	FR0000125007	42,710	EUR	272	XPAR	00312801465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:55:40	FR0000125007	42,710	EUR	33	XPAR	00312801466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:56:04	FR0000125007	42,690	EUR	116	XPAR	00312801511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:56:24	FR0000125007	42,670	EUR	72	CEUX	00312801569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:56:24	FR0000125007	42,675	EUR	145	XPAR	00312801570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:56:28	FR0000125007	42,650	EUR	29	CEUX	00312801592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:56:28	FR0000125007	42,650	EUR	50	CEUX	00312801594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:56:30	FR0000125007	42,645	EUR	175	TQEX	00312801601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:58:00	FR0000125007	42,650	EUR	151	CEUX	00312801830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:58:00	FR0000125007	42,655	EUR	163	XPAR	00312801831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:58:01	FR0000125007	42,645	EUR	31	AQEU	00312801834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:58:01	FR0000125007	42,645	EUR	43	XPAR	00312801833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:58:01	FR0000125007	42,645	EUR	97	XPAR	00312801835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:58:02	FR0000125007	42,640	EUR	201	XPAR	00312801838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:59:10	FR0000125007	42,660	EUR	40	AQEU	00312802087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:59:10	FR0000125007	42,655	EUR	244	XPAR	00312802088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:59:12	FR0000125007	42,650	EUR	151	CEUX	00312802093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:59:12	FR0000125007	42,645	EUR	50	CEUX	00312802096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:59:12	FR0000125007	42,645	EUR	85	CEUX	00312802097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:59:12	FR0000125007	42,645	EUR	204	XPAR	00312802095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:00:15	FR0000125007	42,635	EUR	13	XPAR	00312802255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:00:15	FR0000125007	42,635	EUR	1	XPAR	00312802256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:00:15	FR0000125007	42,635	EUR	12	XPAR	00312802257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:00:15	FR0000125007	42,635	EUR	136	XPAR	00312802258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:00:46	FR0000125007	42,625	EUR	108	CEUX	00312802342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:00:46	FR0000125007	42,625	EUR	25	CEUX	00312802343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:00:46	FR0000125007	42,625	EUR	152	XPAR	00312802344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:01:05	FR0000125007	42,620	EUR	95	XPAR	00312802402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:01:05	FR0000125007	42,620	EUR	103	XPAR	00312802403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:01:14	FR0000125007	42,610	EUR	189	XPAR	00312802440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:01:33	FR0000125007	42,605	EUR	121	AQEU	00312802516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:01:33	FR0000125007	42,605	EUR	142	XPAR	00312802515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:01:33	FR0000125007	42,605	EUR	13	XPAR	00312802517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:01:37	FR0000125007	42,605	EUR	27	XPAR	00312802532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:02:37	FR0000125007	42,620	EUR	128	XPAR	00312802701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:02:37	FR0000125007	42,620	EUR	132	XPAR	00312802702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:03:04	FR0000125007	42,600	EUR	21	CEUX	00312802781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:03:04	FR0000125007	42,600	EUR	20	XPAR	00312802782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:03:13	FR0000125007	42,600	EUR	1	XPAR	00312802810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:03:16	FR0000125007	42,600	EUR	151	CEUX	00312802817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:03:16	FR0000125007	42,590	EUR	55	CEUX	00312802819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:03:16	FR0000125007	42,590	EUR	100	CEUX	00312802820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:03:16	FR0000125007	42,590	EUR	44	CEUX	00312802821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:03:16	FR0000125007	42,600	EUR	110	XPAR	00312802818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:03:17	FR0000125007	42,585	EUR	75	AQEU	00312802824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:03:17	FR0000125007	42,585	EUR	78	AQEU	00312802826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:03:34	FR0000125007	42,580	EUR	166	XPAR	00312802874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:04:03	FR0000125007	42,585	EUR	51	XPAR	00312802999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:04:03	FR0000125007	42,585	EUR	22	XPAR	00312803000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:04:03	FR0000125007	42,585	EUR	75	XPAR	00312803001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:04:07	FR0000125007	42,575	EUR	181	XPAR	00312803037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:04:48	FR0000125007	42,565	EUR	186	CEUX	00312803131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:04:48	FR0000125007	42,565	EUR	29	XPAR	00312803132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:04:48	FR0000125007	42,565	EUR	145	XPAR	00312803133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:04:57	FR0000125007	42,525	EUR	40	XPAR	00312803175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:04:57	FR0000125007	42,525	EUR	110	XPAR	00312803179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:05:13	FR0000125007	42,515	EUR	201	CEUX	00312803217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:05:13	FR0000125007	42,520	EUR	10	XPAR	00312803215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:05:13	FR0000125007	42,520	EUR	44	XPAR	00312803218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:05:13	FR0000125007	42,520	EUR	109	XPAR	00312803219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:05:41	FR0000125007	42,505	EUR	65	XPAR	00312803329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:05:41	FR0000125007	42,505	EUR	100	XPAR	00312803330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:06:17	FR0000125007	42,500	EUR	159	XPAR	00312803454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:06:20	FR0000125007	42,485	EUR	170	XPAR	00312803487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:06:44	FR0000125007	42,470	EUR	191	CEUX	00312803560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:06:44	FR0000125007	42,470	EUR	117	XPAR	00312803559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:07:19	FR0000125007	42,455	EUR	11	XPAR	00312803714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:07:19	FR0000125007	42,455	EUR	114	XPAR	00312803717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:07:19	FR0000125007	42,455	EUR	125	XPAR	00312803721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:07:22	FR0000125007	42,450	EUR	158	XPAR	00312803743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:08:25	FR0000125007	42,450	EUR	165	TQEX	00312803967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:09:04	FR0000125007	42,435	EUR	2	XPAR	00312804075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:09:08	FR0000125007	42,435	EUR	221	XPAR	00312804077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:09:08	FR0000125007	42,435	EUR	86	XPAR	00312804079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:09:33	FR0000125007	42,430	EUR	165	CEUX	00312804180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:09:47	FR0000125007	42,435	EUR	3	XPAR	00312804215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:09:54	FR0000125007	42,435	EUR	125	XPAR	00312804233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:09:54	FR0000125007	42,435	EUR	69	XPAR	00312804236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:05	FR0000125007	42,430	EUR	7	AQEU	00312804285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:05	FR0000125007	42,430	EUR	133	AQEU	00312804287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:05	FR0000125007	42,430	EUR	135	XPAR	00312804286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:08	FR0000125007	42,425	EUR	156	CEUX	00312804288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:08	FR0000125007	42,415	EUR	191	CEUX	00312804291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:08	FR0000125007	42,425	EUR	45	XPAR	00312804289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:08	FR0000125007	42,425	EUR	6	XPAR	00312804290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:09	FR0000125007	42,405	EUR	129	XPAR	00312804329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:09	FR0000125007	42,405	EUR	6	XPAR	00312804330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:18	FR0000125007	42,400	EUR	76	XPAR	00312804386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:18	FR0000125007	42,400	EUR	108	XPAR	00312804389EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:52	FR0000125007	42,390	EUR	94	CEUX	00312804515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:52	FR0000125007	42,395	EUR	74	XPAR	00312804520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:59	FR0000125007	42,375	EUR	81	CEUX	00312804558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:59	FR0000125007	42,375	EUR	82	CEUX	00312804560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:59	FR0000125007	42,380	EUR	124	XPAR	00312804561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:59	FR0000125007	42,380	EUR	128	XPAR	00312804572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:59	FR0000125007	42,380	EUR	21	XPAR	00312804573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:11:37	FR0000125007	42,365	EUR	128	XPAR	00312804756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:11:44	FR0000125007	42,355	EUR	25	XPAR	00312804818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:11:44	FR0000125007	42,350	EUR	117	XPAR	00312804819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:13:04	FR0000125007	42,355	EUR	30	XPAR	00312805188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:13:20	FR0000125007	42,360	EUR	156	CEUX	00312805247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:13:25	FR0000125007	42,360	EUR	88	XPAR	00312805263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:13:25	FR0000125007	42,360	EUR	578	XPAR	00312805264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42,350	EUR	120	AQEU	00312805427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42,350	EUR	61	AQEU	00312805430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42,355	EUR	126	CEUX	00312805384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42,355	EUR	50	CEUX	00312805393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42,350	EUR	100	CEUX	00312805435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42,350	EUR	73	CEUX	00312805436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42,345	EUR	181	TQEX	00312805431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42,355	EUR	3	XPAR	00312805425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42,355	EUR	132	XPAR	00312805432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42,350	EUR	119	XPAR	00312805451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:55	FR0000125007	42,320	EUR	56	CEUX	00312805616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:55	FR0000125007	42,325	EUR	136	XPAR	00312805617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:55	FR0000125007	42,320	EUR	27	XPAR	00312805618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:15:35	FR0000125007	42,345	EUR	204	XPAR	00312805725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:16:40	FR0000125007	42,365	EUR	130	XPAR	00312805887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:16:40	FR0000125007	42,365	EUR	125	XPAR	00312805888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:16:40	FR0000125007	42,365	EUR	140	XPAR	00312805889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:16:40	FR0000125007	42,365	EUR	125	XPAR	00312805890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:16:40	FR0000125007	42,365	EUR	24	XPAR	00312805891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:16:46	FR0000125007	42,375	EUR	58	CEUX	00312805917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:17:13	FR0000125007	42,375	EUR	138	CEUX	00312805989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:17:13	FR0000125007	42,385	EUR	154	XPAR	00312805985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:17:13	FR0000125007	42,380	EUR	21	XPAR	00312805988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:17:13	FR0000125007	42,375	EUR	104	XPAR	00312805990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:17:51	FR0000125007	42,350	EUR	93	XPAR	00312806055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:17:51	FR0000125007	42,350	EUR	28	XPAR	00312806056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:18:20	FR0000125007	42,335	EUR	184	CEUX	00312806256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:18:20	FR0000125007	42,335	EUR	190	CEUX	00312806268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:18:20	FR0000125007	42,335	EUR	143	XPAR	00312806257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:18:20	FR0000125007	42,335	EUR	118	XPAR	00312806267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:18:20	FR0000125007	42,335	EUR	14	XPAR	00312806269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:19:30	FR0000125007	42,370	EUR	187	XPAR	00312806561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:19:49	FR0000125007	42,365	EUR	54	CEUX	00312806593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:19:49	FR0000125007	42,365	EUR	92	CEUX	00312806594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:19:49	FR0000125007	42,365	EUR	86	XPAR	00312806595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:19:49	FR0000125007	42,365	EUR	69	XPAR	00312806596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:19:57	FR0000125007	42,355	EUR	86	CEUX	00312806623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:19:57	FR0000125007	42,360	EUR	43	XPAR	00312806625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:19:57	FR0000125007	42,360	EUR	112	XPAR	00312806627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:20:11	FR0000125007	42,365	EUR	87	CEUX	00312806685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:21:06	FR0000125007	42,365	EUR	79	CEUX	00312806937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:21:06	FR0000125007	42,370	EUR	572	XPAR	00312806936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:21:54	FR0000125007	42,355	EUR	41	AQEU	00312807087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:21:54	FR0000125007	42,355	EUR	42	AQEU	00312807092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:21:54	FR0000125007	42,355	EUR	149	XPAR	00312807084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:21:54	FR0000125007	42,355	EUR	142	XPAR	00312807093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:23:10	FR0000125007	42,405	EUR	159	CEUX	00312807450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:23:10	FR0000125007	42,415	EUR	588	XPAR	00312807449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:23:57	FR0000125007	42,415	EUR	42	AQEU	00312807642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:23:57	FR0000125007	42,415	EUR	41	AQEU	00312807644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:23:57	FR0000125007	42,420	EUR	177	CEUX	00312807643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:23:57	FR0000125007	42,415	EUR	106	XPAR	00312807646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:23:57	FR0000125007	42,415	EUR	57	XPAR	00312807648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:24:43	FR0000125007	42,415	EUR	41	XPAR	00312807888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:24:58	FR0000125007	42,395	EUR	161	CEUX	00312807928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:24:58	FR0000125007	42,395	EUR	6	CEUX	00312807930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:24:58	FR0000125007	42,390	EUR	172	CEUX	00312807932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:24:58	FR0000125007	42,400	EUR	167	TQEX	00312807927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:24:58	FR0000125007	42,395	EUR	34	TQEX	00312807929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:24:58	FR0000125007	42,400	EUR	145	XPAR	00312807931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:25:03	FR0000125007	42,385	EUR	193	XPAR	00312807969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:25:41	FR0000125007	42,390	EUR	40	XPAR	00312808093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:25:41	FR0000125007	42,390	EUR	86	XPAR	00312808094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:25:41	FR0000125007	42,390	EUR	86	XPAR	00312808095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:26:00	FR0000125007	42,380	EUR	131	CEUX	00312808138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:26:05	FR0000125007	42,380	EUR	125	XPAR	00312808156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:26:05	FR0000125007	42,380	EUR	25	XPAR	00312808158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:26:05	FR0000125007	42,380	EUR	19	XPAR	00312808162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:26:05	FR0000125007	42,380	EUR	83	XPAR	00312808164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:26:05	FR0000125007	42,380	EUR	79	XPAR	00312808165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:26:05	FR0000125007	42,380	EUR	221	XPAR	00312808166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:26:05	FR0000125007	42,380	EUR	7	XPAR	00312808167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:27:20	FR0000125007	42,385	EUR	179	CEUX	00312808396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:27:20	FR0000125007	42,385	EUR	157	CEUX	00312808398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:27:25	FR0000125007	42,385	EUR	539	XPAR	00312808413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:28:30	FR0000125007	42,380	EUR	120	CEUX	00312808621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:28:30	FR0000125007	42,375	EUR	186	TQEX	00312808619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:28:30	FR0000125007	42,380	EUR	17	XPAR	00312808618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:28:30	FR0000125007	42,380	EUR	53	XPAR	00312808622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:29:12	FR0000125007	42,405	EUR	572	XPAR	00312808762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:29:12	FR0000125007	42,400	EUR	19	XPAR	00312808774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:29:12	FR0000125007	42,400	EUR	135	XPAR	00312808775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:26	FR0000125007	42,395	EUR	79	AQEU	00312809142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:26	FR0000125007	42,395	EUR	43	AQEU	00312809143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:26	FR0000125007	42,395	EUR	225	CEUX	00312809130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:26	FR0000125007	42,390	EUR	155	CEUX	00312809139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:26	FR0000125007	42,395	EUR	211	XPAR	00312809136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:26	FR0000125007	42,395	EUR	145	XPAR	00312809144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:26	FR0000125007	42,395	EUR	45	XPAR	00312809145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:43	FR0000125007	42,385	EUR	89	CEUX	00312809210EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:43	FR0000125007	42,385	EUR	57	XPAR	00312809211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:43	FR0000125007	42,380	EUR	121	XPAR	00312809212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:43	FR0000125007	42,375	EUR	59	XPAR	00312809217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:54	FR0000125007	42,375	EUR	85	AQEU	00312809287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:54	FR0000125007	42,375	EUR	82	AQEU	00312809289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:54	FR0000125007	42,375	EUR	185	XPAR	00312809288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:31:09	FR0000125007	42,365	EUR	29	CEUX	00312809367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:31:09	FR0000125007	42,365	EUR	80	CEUX	00312809368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:31:27	FR0000125007	42,350	EUR	106	CEUX	00312809498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:31:27	FR0000125007	42,355	EUR	164	XPAR	00312809499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:31:32	FR0000125007	42,335	EUR	147	XPAR	00312809520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:32:10	FR0000125007	42,305	EUR	53	XPAR	00312809873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:03	FR0000125007	42,360	EUR	26	XPAR	00312810176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:11	FR0000125007	42,360	EUR	699	XPAR	00312810215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:16	FR0000125007	42,350	EUR	103	CEUX	00312810253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:16	FR0000125007	42,350	EUR	98	CEUX	00312810254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:16	FR0000125007	42,350	EUR	196	XPAR	00312810255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:50	FR0000125007	42,335	EUR	160	XPAR	00312810470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:51	FR0000125007	42,335	EUR	126	AQEU	00312810477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:51	FR0000125007	42,335	EUR	71	AQEU	00312810478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:51	FR0000125007	42,330	EUR	12	CEUX	00312810476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:51	FR0000125007	42,330	EUR	157	CEUX	00312810479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:51	FR0000125007	42,330	EUR	13	XPAR	00312810480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:51	FR0000125007	42,330	EUR	3	XPAR	00312810481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:34:18	FR0000125007	42,330	EUR	58	CEUX	00312810583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:34:18	FR0000125007	42,330	EUR	148	CEUX	00312810585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:34:18	FR0000125007	42,325	EUR	13	XPAR	00312810590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:34:24	FR0000125007	42,320	EUR	120	CEUX	00312810628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:34:24	FR0000125007	42,325	EUR	143	XPAR	00312810630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:34:37	FR0000125007	42,315	EUR	48	XPAR	00312810674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:34:37	FR0000125007	42,315	EUR	73	XPAR	00312810677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:34:37	FR0000125007	42,315	EUR	39	XPAR	00312810678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:34:37	FR0000125007	42,315	EUR	62	XPAR	00312810682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:35:09	FR0000125007	42,355	EUR	156	XPAR	00312810884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:35:10	FR0000125007	42,345	EUR	163	XPAR	00312810892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:36:05	FR0000125007	42,340	EUR	79	XPAR	00312811135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:36:05	FR0000125007	42,340	EUR	43	XPAR	00312811136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:36:05	FR0000125007	42,340	EUR	99	XPAR	00312811137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:36:06	FR0000125007	42,330	EUR	168	CEUX	00312811185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:36:06	FR0000125007	42,330	EUR	147	XPAR	00312811186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:36:23	FR0000125007	42,325	EUR	144	CEUX	00312811328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:36:50	FR0000125007	42,320	EUR	3	XPAR	00312811450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:36:50	FR0000125007	42,320	EUR	631	XPAR	00312811451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:36:58	FR0000125007	42,310	EUR	119	CEUX	00312811490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:36:58	FR0000125007	42,310	EUR	1	CEUX	00312811491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:38:02	FR0000125007	42,295	EUR	3	XPAR	00312811828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:38:02	FR0000125007	42,295	EUR	1	XPAR	00312811829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:38:02	FR0000125007	42,295	EUR	70	XPAR	00312811830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:38:02	FR0000125007	42,295	EUR	51	XPAR	00312811832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:38:42	FR0000125007	42,295	EUR	158	XPAR	00312812071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:38:42	FR0000125007	42,295	EUR	55	XPAR	00312812072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:38:42	FR0000125007	42,295	EUR	413	XPAR	00312812073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:39:06	FR0000125007	42,290	EUR	98	XPAR	00312812203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:39:06	FR0000125007	42,290	EUR	94	XPAR	00312812204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:39:27	FR0000125007	42,305	EUR	143	CEUX	00312812323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:39:27	FR0000125007	42,305	EUR	482	CEUX	00312812324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:39:33	FR0000125007	42,290	EUR	199	TQEX	00312812368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:39:33	FR0000125007	42,285	EUR	183	XPAR	00312812369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:39:33	FR0000125007	42,280	EUR	194	XPAR	00312812370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:40:22	FR0000125007	42,290	EUR	116	CEUX	00312812544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:40:22	FR0000125007	42,290	EUR	162	XPAR	00312812545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:40:22	FR0000125007	42,280	EUR	6	XPAR	00312812548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:40:36	FR0000125007	42,360	EUR	177	XPAR	00312812910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:40:39	FR0000125007	42,360	EUR	188	AQEU	00312812945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:40:39	FR0000125007	42,350	EUR	125	XPAR	00312812947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:40:39	FR0000125007	42,345	EUR	154	XPAR	00312812948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:41:30	FR0000125007	42,330	EUR	170	CEUX	00312813223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:42:02	FR0000125007	42,340	EUR	124	XPAR	00312813319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:42:02	FR0000125007	42,340	EUR	140	XPAR	00312813320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:42:02	FR0000125007	42,340	EUR	43	XPAR	00312813321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:42:18	FR0000125007	42,345	EUR	213	CEUX	00312813375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:42:30	FR0000125007	42,335	EUR	194	XPAR	00312813404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:42:54	FR0000125007	42,340	EUR	245	XPAR	00312813478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:42:54	FR0000125007	42,340	EUR	326	XPAR	00312813479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:07	FR0000125007	42,335	EUR	133	CEUX	00312813556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:27	FR0000125007	42,330	EUR	43	AQEU	00312813613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:27	FR0000125007	42,335	EUR	116	CEUX	00312813610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:27	FR0000125007	42,330	EUR	94	CEUX	00312813612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:27	FR0000125007	42,335	EUR	65	XPAR	00312813611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:27	FR0000125007	42,325	EUR	91	XPAR	00312813614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:43	FR0000125007	42,320	EUR	76	XPAR	00312813673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:44	FR0000125007	42,315	EUR	123	XPAR	00312813689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:44	FR0000125007	42,315	EUR	2	XPAR	00312813692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:45	FR0000125007	42,310	EUR	10	XPAR	00312813694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:46	FR0000125007	42,310	EUR	17	XPAR	00312813728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:44:13	FR0000125007	42,270	EUR	4	XPAR	00312813923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:44:13	FR0000125007	42,270	EUR	10	XPAR	00312813924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:44:13	FR0000125007	42,270	EUR	159	XPAR	00312813925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:44:14	FR0000125007	42,265	EUR	4	XPAR	00312813928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:45:03	FR0000125007	42,265	EUR	30	CEUX	00312814139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:45:03	FR0000125007	42,265	EUR	160	CEUX	00312814141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:45:04	FR0000125007	42,260	EUR	28	XPAR	00312814170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:45:24	FR0000125007	42,275	EUR	610	XPAR	00312814266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:46:24	FR0000125007	42,310	EUR	79	AQEU	00312814547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:46:24	FR0000125007	42,310	EUR	41	AQEU	00312814548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:46:24	FR0000125007	42,305	EUR	162	CEUX	00312814549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:46:24	FR0000125007	42,305	EUR	7	XPAR	00312814550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:46:24	FR0000125007	42,305	EUR	65	XPAR	00312814551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:46:24	FR0000125007	42,305	EUR	99	XPAR	00312814552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:46:35	FR0000125007	42,300	EUR	180	CEUX	00312814585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:46:35	FR0000125007	42,300	EUR	174	XPAR	00312814586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:47:08	FR0000125007	42,300	EUR	125	XPAR	00312814665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:47:08	FR0000125007	42,300	EUR	140	XPAR	00312814666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:47:51	FR0000125007	42,320	EUR	42	XPAR	00312814784EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:47:51	FR0000125007	42,320	EUR	131	XPAR	00312814786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:47:51	FR0000125007	42,320	EUR	393	XPAR	00312814787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:48:12	FR0000125007	42,330	EUR	23	AQEU	00312814907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:48:12	FR0000125007	42,330	EUR	42	AQEU	00312814908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:48:22	FR0000125007	42,315	EUR	174	CEUX	00312814964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:48:22	FR0000125007	42,315	EUR	38	CEUX	00312814965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:48:22	FR0000125007	42,315	EUR	72	TQEX	00312814963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:48:53	FR0000125007	42,335	EUR	633	XPAR	00312815091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:48:54	FR0000125007	42,325	EUR	25	XPAR	00312815113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:49:12	FR0000125007	42,320	EUR	154	XPAR	00312815208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:49:42	FR0000125007	42,315	EUR	43	AQEU	00312815379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:49:42	FR0000125007	42,315	EUR	42	AQEU	00312815381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:49:42	FR0000125007	42,315	EUR	182	CEUX	00312815375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:49:42	FR0000125007	42,315	EUR	212	TQEX	00312815373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:49:42	FR0000125007	42,315	EUR	103	XPAR	00312815378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:49:42	FR0000125007	42,315	EUR	69	XPAR	00312815383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:49:53	FR0000125007	42,295	EUR	248	CEUX	00312815420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:49:53	FR0000125007	42,295	EUR	51	CEUX	00312815421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:50:26	FR0000125007	42,270	EUR	40	CEUX	00312815572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:50:26	FR0000125007	42,275	EUR	161	XPAR	00312815566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:50:26	FR0000125007	42,270	EUR	125	XPAR	00312815573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:50:58	FR0000125007	42,275	EUR	113	CEUX	00312815718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:51:12	FR0000125007	42,270	EUR	102	CEUX	00312815773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:51:22	FR0000125007	42,270	EUR	125	XPAR	00312815799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:51:30	FR0000125007	42,270	EUR	231	XPAR	00312815865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:51:35	FR0000125007	42,265	EUR	112	CEUX	00312815892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:51:35	FR0000125007	42,260	EUR	189	XPAR	00312815893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:51:44	FR0000125007	42,260	EUR	41	XPAR	00312815914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:51:44	FR0000125007	42,260	EUR	124	XPAR	00312815915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:52:01	FR0000125007	42,250	EUR	115	AQEU	00312815981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:52:01	FR0000125007	42,245	EUR	105	CEUX	00312815983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:52:01	FR0000125007	42,235	EUR	151	TQEX	00312815982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:52:01	FR0000125007	42,250	EUR	17	XPAR	00312815984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:52:13	FR0000125007	42,230	EUR	165	XPAR	00312816053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:52:35	FR0000125007	42,225	EUR	112	CEUX	00312816149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:52:45	FR0000125007	42,215	EUR	167	XPAR	00312816175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:52:55	FR0000125007	42,195	EUR	105	CEUX	00312816201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:52:55	FR0000125007	42,200	EUR	179	XPAR	00312816200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:53:24	FR0000125007	42,170	EUR	235	AQEU	00312816382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:53:24	FR0000125007	42,165	EUR	97	CEUX	00312816384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:53:24	FR0000125007	42,180	EUR	205	XPAR	00312816380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:53:48	FR0000125007	42,155	EUR	41	XPAR	00312816434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:53:48	FR0000125007	42,155	EUR	144	XPAR	00312816435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:54:05	FR0000125007	42,140	EUR	205	XPAR	00312816579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:54:17	FR0000125007	42,130	EUR	210	CEUX	00312816650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:54:17	FR0000125007	42,130	EUR	16	XPAR	00312816651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:54:17	FR0000125007	42,130	EUR	149	XPAR	00312816652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:54:32	FR0000125007	42,110	EUR	83	XPAR	00312816695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:54:32	FR0000125007	42,110	EUR	87	XPAR	00312816697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:54:33	FR0000125007	42,100	EUR	25	XPAR	00312816706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:54:50	FR0000125007	42,090	EUR	29	XPAR	00312816775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:55:01	FR0000125007	42,085	EUR	187	XPAR	00312816914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:55:24	FR0000125007	42,070	EUR	205	CEUX	00312817078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:55:24	FR0000125007	42,070	EUR	62	XPAR	00312817079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:55:31	FR0000125007	42,060	EUR	158	XPAR	00312817133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:55:41	FR0000125007	42,050	EUR	20	XPAR	00312817169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:55:41	FR0000125007	42,050	EUR	129	XPAR	00312817170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:55:41	FR0000125007	42,045	EUR	19	XPAR	00312817171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:56:17	FR0000125007	42,045	EUR	45	CEUX	00312817328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:56:17	FR0000125007	42,045	EUR	88	CEUX	00312817330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:56:17	FR0000125007	42,050	EUR	106	XPAR	00312817331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:56:17	FR0000125007	42,050	EUR	71	XPAR	00312817332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:56:17	FR0000125007	42,050	EUR	122	XPAR	00312817335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:56:58	FR0000125007	42,080	EUR	214	CEUX	00312817522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:56:58	FR0000125007	42,080	EUR	19	XPAR	00312817526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:56:58	FR0000125007	42,080	EUR	182	XPAR	00312817527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:56:58	FR0000125007	42,080	EUR	17	XPAR	00312817529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:56:58	FR0000125007	42,070	EUR	96	XPAR	00312817532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:57:21	FR0000125007	42,070	EUR	90	CEUX	00312817602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:57:33	FR0000125007	42,065	EUR	155	XPAR	00312817642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:57:35	FR0000125007	42,060	EUR	63	XPAR	00312817649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:57:50	FR0000125007	42,030	EUR	205	AQEU	00312817695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:57:50	FR0000125007	42,055	EUR	101	CEUX	00312817694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:57:50	FR0000125007	42,035	EUR	2	CEUX	00312817698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:57:50	FR0000125007	42,025	EUR	225	TQEX	00312817693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:57:50	FR0000125007	42,050	EUR	108	XPAR	00312817696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:57:50	FR0000125007	42,025	EUR	150	XPAR	00312817699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:58:24	FR0000125007	41,980	EUR	38	XPAR	00312817825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:58:24	FR0000125007	41,980	EUR	5	XPAR	00312817826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:58:24	FR0000125007	41,980	EUR	120	XPAR	00312817827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:58:26	FR0000125007	41,970	EUR	104	CEUX	00312817867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:58:26	FR0000125007	41,970	EUR	3	XPAR	00312817869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:58:26	FR0000125007	41,970	EUR	42	XPAR	00312817871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:58:26	FR0000125007	41,970	EUR	107	XPAR	00312817881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:59:13	FR0000125007	41,985	EUR	107	CEUX	00312818108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:59:13	FR0000125007	41,985	EUR	71	XPAR	00312818109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:59:13	FR0000125007	41,985	EUR	158	XPAR	00312818111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:59:31	FR0000125007	41,975	EUR	182	XPAR	00312818171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:59:32	FR0000125007	41,975	EUR	3	XPAR	00312818175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:59:55	FR0000125007	41,975	EUR	103	CEUX	00312818211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:59:55	FR0000125007	41,975	EUR	167	XPAR	00312818212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:00:41	FR0000125007	41,970	EUR	125	CEUX	00312818472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:00:41	FR0000125007	41,970	EUR	37	XPAR	00312818477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:00:41	FR0000125007	41,970	EUR	163	XPAR	00312818478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:01:01	FR0000125007	41,950	EUR	221	CEUX	00312818568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:01:01	FR0000125007	41,960	EUR	210	XPAR	00312818563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:01:01	FR0000125007	41,950	EUR	184	XPAR	00312818569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:01:04	FR0000125007	41,940	EUR	28	CEUX	00312818600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:01:04	FR0000125007	41,945	EUR	215	XPAR	00312818599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:01:16	FR0000125007	41,920	EUR	41	XPAR	00312818643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:01:16	FR0000125007	41,920	EUR	4	XPAR	00312818648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:01:16	FR0000125007	41,920	EUR	13	XPAR	00312818651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:01:16	FR0000125007	41,920	EUR	44	XPAR	00312818653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:01:25	FR0000125007	41,910	EUR	109	XPAR	00312818719EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:01:25	FR0000125007	41,910	EUR	6	XPAR	00312818720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:01:49	FR0000125007	41,900	EUR	112	CEUX	00312818844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:01:49	FR0000125007	41,890	EUR	124	CEUX	00312818853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:01:49	FR0000125007	41,900	EUR	89	XPAR	00312818845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:01:49	FR0000125007	41,890	EUR	104	XPAR	00312818857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:02:36	FR0000125007	41,890	EUR	46	XPAR	00312819083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:02:36	FR0000125007	41,890	EUR	25	XPAR	00312819084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:02:39	FR0000125007	41,885	EUR	125	XPAR	00312819090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:02:39	FR0000125007	41,885	EUR	25	XPAR	00312819091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:02:54	FR0000125007	41,915	EUR	125	XPAR	00312819175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:03:31	FR0000125007	41,980	EUR	828	XPAR	00312819345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:03:42	FR0000125007	41,965	EUR	104	CEUX	00312819388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:03:55	FR0000125007	42,025	EUR	173	CEUX	00312819479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:03:59	FR0000125007	42,010	EUR	216	CEUX	00312819549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:03:59	FR0000125007	42,010	EUR	158	XPAR	00312819536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:03:59	FR0000125007	42,005	EUR	24	XPAR	00312819555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:04:45	FR0000125007	42,070	EUR	125	XPAR	00312819783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:04:45	FR0000125007	42,070	EUR	42	XPAR	00312819784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:05:01	FR0000125007	42,085	EUR	37	XPAR	00312819880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:05:01	FR0000125007	42,090	EUR	40	XPAR	00312819881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:05:01	FR0000125007	42,090	EUR	119	XPAR	00312819882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:05:13	FR0000125007	42,065	EUR	84	AQEU	00312819944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:05:13	FR0000125007	42,065	EUR	42	AQEU	00312819945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:05:13	FR0000125007	42,065	EUR	89	AQEU	00312819952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:05:13	FR0000125007	42,060	EUR	189	CEUX	00312819946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:05:13	FR0000125007	42,055	EUR	24	XPAR	00312819949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:05:17	FR0000125007	42,040	EUR	150	XPAR	00312819965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:05:22	FR0000125007	42,030	EUR	182	XPAR	00312819990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:05:39	FR0000125007	42,020	EUR	12	XPAR	00312820075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:05:40	FR0000125007	42,015	EUR	171	XPAR	00312820078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:05:42	FR0000125007	42,005	EUR	182	XPAR	00312820090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:07:19	FR0000125007	42,090	EUR	108	XPAR	00312820499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:07:19	FR0000125007	42,090	EUR	145	XPAR	00312820502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:07:23	FR0000125007	42,100	EUR	68	XPAR	00312820521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:07:23	FR0000125007	42,100	EUR	156	XPAR	00312820522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:07:26	FR0000125007	42,100	EUR	64	CEUX	00312820532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:07:26	FR0000125007	42,100	EUR	184	CEUX	00312820533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:07:26	FR0000125007	42,100	EUR	41	CEUX	00312820534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:07:27	FR0000125007	42,100	EUR	41	CEUX	00312820536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:07:47	FR0000125007	42,100	EUR	30	XPAR	00312820685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:08:02	FR0000125007	42,120	EUR	666	XPAR	00312820739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:08:08	FR0000125007	42,110	EUR	9	CEUX	00312820763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:08:08	FR0000125007	42,110	EUR	175	CEUX	00312820764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:08:10	FR0000125007	42,095	EUR	88	CEUX	00312820795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:08:10	FR0000125007	42,095	EUR	82	CEUX	00312820796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:09:11	FR0000125007	42,135	EUR	656	XPAR	00312821098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:09:45	FR0000125007	42,195	EUR	177	CEUX	00312821283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:09:46	FR0000125007	42,195	EUR	154	CEUX	00312821297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:09:46	FR0000125007	42,195	EUR	22	CEUX	00312821298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:10:04	FR0000125007	42,185	EUR	17	AQEU	00312821353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:10:04	FR0000125007	42,185	EUR	83	AQEU	00312821355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:10:04	FR0000125007	42,185	EUR	40	AQEU	00312821356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:10:04	FR0000125007	42,185	EUR	15	TQEX	00312821352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:10:04	FR0000125007	42,185	EUR	160	TQEX	00312821354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:10:04	FR0000125007	42,185	EUR	170	XPAR	00312821357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:10:33	FR0000125007	42,180	EUR	169	CEUX	00312821459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:10:33	FR0000125007	42,180	EUR	185	XPAR	00312821461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:10:33	FR0000125007	42,165	EUR	125	XPAR	00312821466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:10:33	FR0000125007	42,165	EUR	34	XPAR	00312821467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:10:54	FR0000125007	42,180	EUR	130	CEUX	00312821541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:10:54	FR0000125007	42,185	EUR	182	XPAR	00312821542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:10:57	FR0000125007	42,175	EUR	175	XPAR	00312821555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:10:57	FR0000125007	42,175	EUR	88	XPAR	00312821557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:11:58	FR0000125007	42,185	EUR	173	XPAR	00312821826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:12:25	FR0000125007	42,205	EUR	104	XPAR	00312822000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:12:47	FR0000125007	42,220	EUR	685	XPAR	00312822175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:13:02	FR0000125007	42,225	EUR	125	XPAR	00312822233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:13:02	FR0000125007	42,225	EUR	45	XPAR	00312822234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:13:04	FR0000125007	42,215	EUR	149	CEUX	00312822239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:13:04	FR0000125007	42,215	EUR	11	CEUX	00312822240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:13:11	FR0000125007	42,215	EUR	105	AQEU	00312822250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:14:00	FR0000125007	42,225	EUR	177	CEUX	00312822404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:14:10	FR0000125007	42,220	EUR	125	XPAR	00312822437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:14:10	FR0000125007	42,220	EUR	83	XPAR	00312822438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:15:02	FR0000125007	42,260	EUR	80	CEUX	00312822609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:15:02	FR0000125007	42,260	EUR	43	CEUX	00312822610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:15:02	FR0000125007	42,260	EUR	43	CEUX	00312822612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:15:02	FR0000125007	42,260	EUR	699	XPAR	00312822611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:15:04	FR0000125007	42,255	EUR	72	CEUX	00312822633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:15:04	FR0000125007	42,255	EUR	19	XPAR	00312822627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:15:08	FR0000125007	42,255	EUR	99	CEUX	00312822643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:15:08	FR0000125007	42,255	EUR	14	CEUX	00312822645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:15:08	FR0000125007	42,255	EUR	121	XPAR	00312822644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:15:10	FR0000125007	42,250	EUR	84	CEUX	00312822647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:15:10	FR0000125007	42,250	EUR	71	CEUX	00312822648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:15:31	FR0000125007	42,255	EUR	168	AQEU	00312822811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:16:12	FR0000125007	42,305	EUR	558	XPAR	00312823047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:16:52	FR0000125007	42,320	EUR	47	CEUX	00312823204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:16:52	FR0000125007	42,320	EUR	27	CEUX	00312823206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:16:52	FR0000125007	42,320	EUR	84	CEUX	00312823207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:16:52	FR0000125007	42,320	EUR	190	TQEX	00312823203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:16:52	FR0000125007	42,325	EUR	191	XPAR	00312823205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:16:52	FR0000125007	42,320	EUR	41	XPAR	00312823208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:17:24	FR0000125007	42,310	EUR	23	CEUX	00312823329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:17:24	FR0000125007	42,310	EUR	124	CEUX	00312823330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:17:24	FR0000125007	42,305	EUR	175	CEUX	00312823331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:17:24	FR0000125007	42,305	EUR	143	XPAR	00312823332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:17:57	FR0000125007	42,300	EUR	9	XPAR	00312823448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:17:57	FR0000125007	42,305	EUR	125	XPAR	00312823450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:17:57	FR0000125007	42,305	EUR	41	XPAR	00312823451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:17:57	FR0000125007	42,305	EUR	25	XPAR	00312823452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:17:57	FR0000125007	42,305	EUR	123	XPAR	00312823453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:17:57	FR0000125007	42,305	EUR	104	XPAR	00312823454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:17:58	FR0000125007	42,305	EUR	42	XPAR	00312823458EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:18:20	FR0000125007	42,295	EUR	213	CEUX	00312823550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:18:20	FR0000125007	42,295	EUR	165	XPAR	00312823551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:18:44	FR0000125007	42,275	EUR	102	CEUX	00312823635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:19:04	FR0000125007	42,285	EUR	123	CEUX	00312823804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:19:06	FR0000125007	42,280	EUR	11	AQEU	00312823816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:19:13	FR0000125007	42,285	EUR	631	XPAR	00312823831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:19:47	FR0000125007	42,275	EUR	186	AQEU	00312823972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:19:47	FR0000125007	42,275	EUR	94	CEUX	00312823967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:19:47	FR0000125007	42,275	EUR	24	XPAR	00312823971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:20:51	FR0000125007	42,285	EUR	151	CEUX	00312824262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:20:51	FR0000125007	42,285	EUR	213	CEUX	00312824265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:20:51	FR0000125007	42,290	EUR	588	XPAR	00312824263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:20:51	FR0000125007	42,290	EUR	103	XPAR	00312824264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:20:51	FR0000125007	42,285	EUR	89	XPAR	00312824266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:21:48	FR0000125007	42,295	EUR	329	XPAR	00312824584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:21:48	FR0000125007	42,295	EUR	250	XPAR	00312824585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:21:48	FR0000125007	42,295	EUR	75	XPAR	00312824586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:22:00	FR0000125007	42,310	EUR	74	TQEX	00312824605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:22:00	FR0000125007	42,310	EUR	99	TQEX	00312824606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:22:04	FR0000125007	42,290	EUR	35	TQEX	00312824618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:22:30	FR0000125007	42,300	EUR	38	CEUX	00312824908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:22:30	FR0000125007	42,300	EUR	105	CEUX	00312824911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:22:30	FR0000125007	42,300	EUR	29	CEUX	00312824912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:22:33	FR0000125007	42,280	EUR	36	XPAR	00312824929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:22:55	FR0000125007	42,280	EUR	17	CEUX	00312824983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:22:55	FR0000125007	42,280	EUR	150	CEUX	00312824984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:22:55	FR0000125007	42,295	EUR	125	XPAR	00312824976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:22:55	FR0000125007	42,295	EUR	53	XPAR	00312824977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:22:55	FR0000125007	42,295	EUR	151	XPAR	00312824978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:22:55	FR0000125007	42,295	EUR	25	XPAR	00312824979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:22:55	FR0000125007	42,295	EUR	83	XPAR	00312824980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:22:56	FR0000125007	42,280	EUR	116	XPAR	00312824989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:23:39	FR0000125007	42,265	EUR	173	AQEU	00312825210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:23:39	FR0000125007	42,265	EUR	144	CEUX	00312825204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:23:39	FR0000125007	42,265	EUR	144	CEUX	00312825207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:23:39	FR0000125007	42,265	EUR	66	XPAR	00312825205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:23:39	FR0000125007	42,265	EUR	130	XPAR	00312825211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:23:39	FR0000125007	42,265	EUR	20	XPAR	00312825212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:23:39	FR0000125007	42,245	EUR	125	XPAR	00312825221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:24:44	FR0000125007	42,255	EUR	35	XPAR	00312825531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:24:44	FR0000125007	42,255	EUR	55	XPAR	00312825532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:24:44	FR0000125007	42,255	EUR	14	XPAR	00312825533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:24:44	FR0000125007	42,255	EUR	40	XPAR	00312825534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:24:44	FR0000125007	42,255	EUR	15	XPAR	00312825535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:25:04	FR0000125007	42,260	EUR	676	XPAR	00312825634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:25:36	FR0000125007	42,250	EUR	182	XPAR	00312825801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:25:42	FR0000125007	42,260	EUR	152	CEUX	00312825841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:26:31	FR0000125007	42,310	EUR	125	XPAR	00312826133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:26:31	FR0000125007	42,310	EUR	558	XPAR	00312826135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:26:31	FR0000125007	42,305	EUR	44	XPAR	00312826139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:26:34	FR0000125007	42,300	EUR	51	CEUX	00312826182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:26:34	FR0000125007	42,300	EUR	136	CEUX	00312826183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:26:48	FR0000125007	42,290	EUR	16	CEUX	00312826269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:26:48	FR0000125007	42,290	EUR	134	CEUX	00312826270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:26:50	FR0000125007	42,280	EUR	156	XPAR	00312826280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:27:21	FR0000125007	42,265	EUR	80	AQEU	00312826378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:27:21	FR0000125007	42,265	EUR	81	AQEU	00312826380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:27:21	FR0000125007	42,265	EUR	72	AQEU	00312826381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:27:21	FR0000125007	42,265	EUR	199	CEUX	00312826376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:27:21	FR0000125007	42,265	EUR	82	XPAR	00312826377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:27:21	FR0000125007	42,265	EUR	62	XPAR	00312826379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:27:22	FR0000125007	42,245	EUR	128	XPAR	00312826384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:27:31	FR0000125007	42,240	EUR	100	CEUX	00312826435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:27:31	FR0000125007	42,240	EUR	55	CEUX	00312826439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:27:31	FR0000125007	42,245	EUR	49	XPAR	00312826434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:28:10	FR0000125007	42,240	EUR	125	XPAR	00312826629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:28:10	FR0000125007	42,240	EUR	80	XPAR	00312826630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:28:10	FR0000125007	42,240	EUR	25	XPAR	00312826631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:28:10	FR0000125007	42,240	EUR	40	XPAR	00312826632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:28:10	FR0000125007	42,240	EUR	22	XPAR	00312826633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:28:10	FR0000125007	42,240	EUR	99	XPAR	00312826634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:28:17	FR0000125007	42,230	EUR	193	CEUX	00312826676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:28:17	FR0000125007	42,230	EUR	164	XPAR	00312826677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:28:19	FR0000125007	42,210	EUR	169	TQEX	00312826735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:28:19	FR0000125007	42,210	EUR	30	XPAR	00312826742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:28:19	FR0000125007	42,210	EUR	8	XPAR	00312826754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:29:56	FR0000125007	42,290	EUR	705	XPAR	00312827298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:30:04	FR0000125007	42,385	EUR	167	CEUX	00312827658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:30:04	FR0000125007	42,385	EUR	148	XPAR	00312827659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:30:04	FR0000125007	42,380	EUR	165	XPAR	00312827668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:30:05	FR0000125007	42,375	EUR	176	CEUX	00312827765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:30:05	FR0000125007	42,355	EUR	162	CEUX	00312827781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:30:09	FR0000125007	42,340	EUR	147	AQEU	00312827886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:30:17	FR0000125007	42,335	EUR	154	XPAR	00312827959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:30:21	FR0000125007	42,320	EUR	100	XPAR	00312828010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:30:35	FR0000125007	42,295	EUR	172	XPAR	00312828113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:31:09	FR0000125007	42,320	EUR	193	CEUX	00312828687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:31:09	FR0000125007	42,335	EUR	147	XPAR	00312828684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:31:09	FR0000125007	42,320	EUR	130	XPAR	00312828701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:31:09	FR0000125007	42,320	EUR	50	XPAR	00312828703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:31:19	FR0000125007	42,340	EUR	152	XPAR	00312828787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:31:22	FR0000125007	42,330	EUR	177	XPAR	00312828799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:31:50	FR0000125007	42,325	EUR	197	CEUX	00312828978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:31:50	FR0000125007	42,325	EUR	197	XPAR	00312828979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:31:53	FR0000125007	42,315	EUR	61	XPAR	00312829000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:31:53	FR0000125007	42,315	EUR	560	XPAR	00312829004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:31:54	FR0000125007	42,305	EUR	132	CEUX	00312829035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:31:54	FR0000125007	42,305	EUR	31	CEUX	00312829036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:31:55	FR0000125007	42,295	EUR	45	CEUX	00312829049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:31:55	FR0000125007	42,295	EUR	154	CEUX	00312829050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:32:11	FR0000125007	42,265	EUR	181	XPAR	00312829269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:32:13	FR0000125007	42,265	EUR	103	XPAR	00312829288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:32:14	FR0000125007	42,245	EUR	21	CEUX	00312829307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:32:15	FR0000125007	42,245	EUR	10	CEUX	00312829315EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:32:42	FR0000125007	42,250	EUR	53	TQEX	00312829590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:32:55	FR0000125007	42,265	EUR	96	CEUX	00312829700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:32:55	FR0000125007	42,265	EUR	69	CEUX	00312829701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:32:57	FR0000125007	42,265	EUR	185	CEUX	00312829708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:32:57	FR0000125007	42,265	EUR	170	XPAR	00312829709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:32:58	FR0000125007	42,270	EUR	125	XPAR	00312829714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:33:00	FR0000125007	42,260	EUR	152	XPAR	00312829743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:33:23	FR0000125007	42,270	EUR	125	XPAR	00312829967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:33:23	FR0000125007	42,270	EUR	130	XPAR	00312829968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:33:23	FR0000125007	42,270	EUR	128	XPAR	00312829969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:33:23	FR0000125007	42,270	EUR	253	XPAR	00312829970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:33:38	FR0000125007	42,325	EUR	198	XPAR	00312830097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:33:38	FR0000125007	42,325	EUR	105	XPAR	00312830098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:33:40	FR0000125007	42,315	EUR	171	AQEU	00312830133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:33:40	FR0000125007	42,310	EUR	195	CEUX	00312830132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:34:04	FR0000125007	42,310	EUR	118	CEUX	00312830234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:34:04	FR0000125007	42,310	EUR	74	CEUX	00312830235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:34:04	FR0000125007	42,310	EUR	106	XPAR	00312830236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:34:04	FR0000125007	42,310	EUR	104	XPAR	00312830237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:34:10	FR0000125007	42,300	EUR	186	TQEX	00312830281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:34:10	FR0000125007	42,300	EUR	64	XPAR	00312830282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:34:24	FR0000125007	42,285	EUR	193	CEUX	00312830342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:34:24	FR0000125007	42,285	EUR	96	XPAR	00312830343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:34:26	FR0000125007	42,270	EUR	182	XPAR	00312830372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:34:28	FR0000125007	42,260	EUR	116	CEUX	00312830396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:34:28	FR0000125007	42,260	EUR	107	XPAR	00312830397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:34:28	FR0000125007	42,260	EUR	75	XPAR	00312830398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:34:40	FR0000125007	42,245	EUR	84	XPAR	00312830472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:34:41	FR0000125007	42,240	EUR	14	XPAR	00312830477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:35:00	FR0000125007	42,225	EUR	25	XPAR	00312830615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:35:00	FR0000125007	42,225	EUR	130	XPAR	00312830616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:35:00	FR0000125007	42,225	EUR	128	XPAR	00312830617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:35:01	FR0000125007	42,215	EUR	118	XPAR	00312830635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:35:02	FR0000125007	42,215	EUR	29	XPAR	00312830641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:35:17	FR0000125007	42,195	EUR	150	CEUX	00312830776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:35:17	FR0000125007	42,195	EUR	195	XPAR	00312830777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:35:18	FR0000125007	42,185	EUR	47	CEUX	00312830783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:35:18	FR0000125007	42,185	EUR	110	CEUX	00312830784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:35:30	FR0000125007	42,165	EUR	174	AQEU	00312830934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:35:30	FR0000125007	42,165	EUR	125	XPAR	00312830933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:35:30	FR0000125007	42,165	EUR	44	XPAR	00312830935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:35:31	FR0000125007	42,155	EUR	30	XPAR	00312830945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:36:06	FR0000125007	42,195	EUR	172	CEUX	00312831548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:36:06	FR0000125007	42,195	EUR	23	CEUX	00312831550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:36:12	FR0000125007	42,215	EUR	145	XPAR	00312831634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:36:12	FR0000125007	42,210	EUR	185	XPAR	00312831647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:36:13	FR0000125007	42,195	EUR	179	XPAR	00312831658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:36:18	FR0000125007	42,225	EUR	90	CEUX	00312831716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:36:29	FR0000125007	42,215	EUR	178	XPAR	00312831836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:36:30	FR0000125007	42,215	EUR	164	XPAR	00312831879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:36:30	FR0000125007	42,215	EUR	31	XPAR	00312831893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:36:42	FR0000125007	42,240	EUR	188	XPAR	00312832095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:04	FR0000125007	42,215	EUR	17	CEUX	00312832232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:04	FR0000125007	42,215	EUR	141	CEUX	00312832235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:04	FR0000125007	42,210	EUR	49	CEUX	00312832243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:04	FR0000125007	42,215	EUR	218	XPAR	00312832242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:04	FR0000125007	42,210	EUR	186	XPAR	00312832246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:05	FR0000125007	42,205	EUR	101	XPAR	00312832255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:14	FR0000125007	42,210	EUR	44	TQEX	00312832313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:20	FR0000125007	42,220	EUR	174	CEUX	00312832377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:21	FR0000125007	42,210	EUR	142	CEUX	00312832397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:21	FR0000125007	42,205	EUR	53	CEUX	00312832400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:21	FR0000125007	42,200	EUR	181	TQEX	00312832401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:21	FR0000125007	42,205	EUR	147	XPAR	00312832399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:21	FR0000125007	42,200	EUR	6	XPAR	00312832403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:24	FR0000125007	42,185	EUR	13	XPAR	00312832435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:24	FR0000125007	42,185	EUR	85	XPAR	00312832440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:31	FR0000125007	42,205	EUR	178	XPAR	00312832512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:31	FR0000125007	42,200	EUR	107	XPAR	00312832516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:32	FR0000125007	42,200	EUR	147	AQEU	00312832524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:38	FR0000125007	42,165	EUR	149	AQEU	00312832578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:50	FR0000125007	42,145	EUR	63	XPAR	00312832722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:37:50	FR0000125007	42,145	EUR	128	XPAR	00312832723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:38:12	FR0000125007	42,100	EUR	177	CEUX	00312832886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:38:12	FR0000125007	42,105	EUR	93	XPAR	00312832888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:38:12	FR0000125007	42,085	EUR	58	XPAR	00312832889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:38:34	FR0000125007	42,060	EUR	96	CEUX	00312833102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:38:34	FR0000125007	42,060	EUR	94	CEUX	00312833103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:38:35	FR0000125007	42,060	EUR	163	XPAR	00312833106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:38:38	FR0000125007	42,055	EUR	25	XPAR	00312833115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:38:38	FR0000125007	42,055	EUR	130	XPAR	00312833116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:38:54	FR0000125007	42,030	EUR	25	XPAR	00312833275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:38:57	FR0000125007	42,030	EUR	25	XPAR	00312833285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:38:57	FR0000125007	42,030	EUR	130	XPAR	00312833286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:39:00	FR0000125007	42,025	EUR	26	CEUX	00312833303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:39:00	FR0000125007	42,020	EUR	25	XPAR	00312833305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:39:07	FR0000125007	42,020	EUR	23	XPAR	00312833343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:39:19	FR0000125007	42,030	EUR	190	XPAR	00312833448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:39:27	FR0000125007	42,045	EUR	27	XPAR	00312833520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:39:27	FR0000125007	42,045	EUR	36	XPAR	00312833521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:39:27	FR0000125007	42,045	EUR	111	XPAR	00312833522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:39:27	FR0000125007	42,045	EUR	74	XPAR	00312833523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:39:44	FR0000125007	42,025	EUR	190	CEUX	00312833625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:39:47	FR0000125007	42,030	EUR	125	XPAR	00312833661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:39:50	FR0000125007	42,035	EUR	125	XPAR	00312833671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:39:50	FR0000125007	42,035	EUR	25	XPAR	00312833672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:40:00	FR0000125007	42,030	EUR	125	XPAR	00312833765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:40:00	FR0000125007	42,035	EUR	19	XPAR	00312833766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:40:00	FR0000125007	42,035	EUR	128	XPAR	00312833767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:40:00	FR0000125007	42,035	EUR	130	XPAR	00312833768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:40:00	FR0000125007	42,035	EUR	25	XPAR	00312833769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:40:42	FR0000125007	42,140	EUR	559	CEUX	00312834294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:40:42	FR0000125007	42,140	EUR	185	XPAR	00312834295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:40:52	FR0000125007	42,135	EUR	576	XPAR	00312834368EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:41:02	FR0000125007	42,130	EUR	185	CEUX	00312834439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:41:02	FR0000125007	42,125	EUR	190	XPAR	00312834440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:41:33	FR0000125007	42,075	EUR	169	XPAR	00312834767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:42:03	FR0000125007	42,110	EUR	124	XPAR	00312835035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:42:10	FR0000125007	42,125	EUR	41	AQEU	00312835071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:42:10	FR0000125007	42,135	EUR	654	XPAR	00312835070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:42:14	FR0000125007	42,125	EUR	43	AQEU	00312835109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:42:14	FR0000125007	42,120	EUR	101	CEUX	00312835107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:42:14	FR0000125007	42,120	EUR	90	CEUX	00312835110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:42:14	FR0000125007	42,120	EUR	82	CEUX	00312835111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:42:14	FR0000125007	42,120	EUR	115	TQEX	00312835108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:42:27	FR0000125007	42,105	EUR	94	CEUX	00312835197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:42:27	FR0000125007	42,105	EUR	168	XPAR	00312835198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:42:51	FR0000125007	42,115	EUR	151	XPAR	00312835448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:43:05	FR0000125007	42,120	EUR	41	XPAR	00312835595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:43:49	FR0000125007	42,160	EUR	708	XPAR	00312835949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:43:49	FR0000125007	42,160	EUR	266	XPAR	00312835950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:43:52	FR0000125007	42,150	EUR	212	CEUX	00312835958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:43:52	FR0000125007	42,150	EUR	21	CEUX	00312835959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:43:52	FR0000125007	42,150	EUR	100	CEUX	00312835960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:43:52	FR0000125007	42,150	EUR	30	CEUX	00312835961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:15	FR0000125007	42,145	EUR	209	CEUX	00312836118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:15	FR0000125007	42,150	EUR	157	TQEX	00312836120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:15	FR0000125007	42,150	EUR	43	XPAR	00312836121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:15	FR0000125007	42,150	EUR	145	XPAR	00312836124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:15	FR0000125007	42,145	EUR	130	XPAR	00312836132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:15	FR0000125007	42,145	EUR	25	XPAR	00312836133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:15	FR0000125007	42,145	EUR	25	XPAR	00312836136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:16	FR0000125007	42,140	EUR	107	CEUX	00312836150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:16	FR0000125007	42,140	EUR	77	XPAR	00312836149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:57	FR0000125007	42,120	EUR	42	XPAR	00312836358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42,110	EUR	159	CEUX	00312836565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42,095	EUR	100	CEUX	00312836646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42,095	EUR	85	CEUX	00312836648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42,130	EUR	155	XPAR	00312836568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42,105	EUR	130	XPAR	00312836650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42,105	EUR	58	XPAR	00312836654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42,100	EUR	33	XPAR	00312836668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42,100	EUR	122	XPAR	00312836669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42,100	EUR	130	XPAR	00312836675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42,100	EUR	10	XPAR	00312836677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:29	FR0000125007	42,060	EUR	191	XPAR	00312836929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:58	FR0000125007	42,055	EUR	171	CEUX	00312837155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:58	FR0000125007	42,055	EUR	170	XPAR	00312837156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:13	FR0000125007	42,035	EUR	154	CEUX	00312837268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:13	FR0000125007	42,040	EUR	133	XPAR	00312837253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:13	FR0000125007	42,040	EUR	72	XPAR	00312837255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:13	FR0000125007	42,040	EUR	7	XPAR	00312837270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:13	FR0000125007	42,040	EUR	130	XPAR	00312837271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:13	FR0000125007	42,040	EUR	34	XPAR	00312837272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:13	FR0000125007	42,040	EUR	131	XPAR	00312837281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:13	FR0000125007	42,040	EUR	41	XPAR	00312837285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:37	FR0000125007	42,155	EUR	70	XPAR	00312837626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:37	FR0000125007	42,155	EUR	66	XPAR	00312837627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:37	FR0000125007	42,155	EUR	48	XPAR	00312837628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:51	FR0000125007	42,140	EUR	163	XPAR	00312837798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:52	FR0000125007	42,135	EUR	176	CEUX	00312837802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:52	FR0000125007	42,135	EUR	33	XPAR	00312837803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:54	FR0000125007	42,120	EUR	58	XPAR	00312837807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:58	FR0000125007	42,105	EUR	190	TQEX	00312837833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:58	FR0000125007	42,105	EUR	157	XPAR	00312837834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:58	FR0000125007	42,105	EUR	41	XPAR	00312837835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:47:00	FR0000125007	42,095	EUR	30	XPAR	00312837841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:47:12	FR0000125007	42,120	EUR	19	XPAR	00312837939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:47:24	FR0000125007	42,110	EUR	156	XPAR	00312837999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:47:51	FR0000125007	42,090	EUR	161	CEUX	00312838125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:47:51	FR0000125007	42,090	EUR	156	XPAR	00312838126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:48:01	FR0000125007	42,065	EUR	191	CEUX	00312838172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:48:08	FR0000125007	42,080	EUR	187	XPAR	00312838196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:48:13	FR0000125007	42,095	EUR	169	XPAR	00312838218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:48:28	FR0000125007	42,130	EUR	176	XPAR	00312838321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:48:35	FR0000125007	42,120	EUR	178	CEUX	00312838340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:48:35	FR0000125007	42,120	EUR	209	XPAR	00312838341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:48:40	FR0000125007	42,105	EUR	157	CEUX	00312838369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:48:40	FR0000125007	42,105	EUR	174	XPAR	00312838371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:48:57	FR0000125007	42,065	EUR	201	XPAR	00312838447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:21	FR0000125007	42,060	EUR	25	XPAR	00312838581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:21	FR0000125007	42,060	EUR	131	XPAR	00312838582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:21	FR0000125007	42,060	EUR	133	XPAR	00312838583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:38	FR0000125007	42,105	EUR	3	XPAR	00312838699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:38	FR0000125007	42,105	EUR	165	XPAR	00312838700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:42	FR0000125007	42,095	EUR	204	CEUX	00312838732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:42	FR0000125007	42,095	EUR	150	XPAR	00312838733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:42	FR0000125007	42,090	EUR	18	XPAR	00312838734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:55	FR0000125007	42,060	EUR	148	CEUX	00312838804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:55	FR0000125007	42,060	EUR	131	XPAR	00312838805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:55	FR0000125007	42,060	EUR	46	XPAR	00312838806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:55	FR0000125007	42,060	EUR	201	XPAR	00312838813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:50:02	FR0000125007	42,040	EUR	77	XPAR	00312838879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:50:05	FR0000125007	42,025	EUR	28	CEUX	00312838932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:50:05	FR0000125007	42,025	EUR	119	CEUX	00312838935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:50:05	FR0000125007	42,025	EUR	20	CEUX	00312838936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:50:19	FR0000125007	42,040	EUR	187	XPAR	00312839022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:50:50	FR0000125007	42,025	EUR	186	CEUX	00312839190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:50:54	FR0000125007	42,020	EUR	28	XPAR	00312839243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:50:54	FR0000125007	42,020	EUR	3	XPAR	00312839244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:50:54	FR0000125007	42,020	EUR	10	XPAR	00312839247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:50:57	FR0000125007	42,005	EUR	210	XPAR	00312839308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:51:00	FR0000125007	42,000	EUR	22	XPAR	00312839326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:51:13	FR0000125007	42,040	EUR	50	XPAR	00312839432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:51:15	FR0000125007	42,040	EUR	24	XPAR	00312839443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:51:15	FR0000125007	42,040	EUR	106	XPAR	00312839445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:51:15	FR0000125007	42,040	EUR	24	XPAR	00312839446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:51:24	FR0000125007	42,030	EUR	152	CEUX	00312839478EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:51:24	FR0000125007	42,030	EUR	42	CEUX	00312839480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:51:24	FR0000125007	42,035	EUR	130	XPAR	00312839479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:51:24	FR0000125007	42,035	EUR	77	XPAR	00312839481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:51:33	FR0000125007	42,030	EUR	25	XPAR	00312839538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:51:33	FR0000125007	42,030	EUR	133	XPAR	00312839539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:51:33	FR0000125007	42,030	EUR	82	XPAR	00312839540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:51:33	FR0000125007	42,030	EUR	68	XPAR	00312839541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:03	FR0000125007	41,995	EUR	106	XPAR	00312839685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:08	FR0000125007	41,995	EUR	148	CEUX	00312839702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:08	FR0000125007	41,990	EUR	21	CEUX	00312839707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:08	FR0000125007	41,990	EUR	100	CEUX	00312839708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:08	FR0000125007	41,995	EUR	75	CEUX	00312839709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:08	FR0000125007	41,995	EUR	197	TQEX	00312839700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:08	FR0000125007	41,995	EUR	65	XPAR	00312839706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:09	FR0000125007	41,975	EUR	166	XPAR	00312839739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:23	FR0000125007	41,960	EUR	125	XPAR	00312839857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:23	FR0000125007	41,960	EUR	133	XPAR	00312839858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:23	FR0000125007	41,960	EUR	25	XPAR	00312839859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:24	FR0000125007	41,950	EUR	201	XPAR	00312839867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:56	FR0000125007	41,950	EUR	25	XPAR	00312840130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:56	FR0000125007	41,950	EUR	131	XPAR	00312840131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:56	FR0000125007	41,950	EUR	133	XPAR	00312840132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:20	FR0000125007	41,975	EUR	182	CEUX	00312840282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:20	FR0000125007	41,980	EUR	223	XPAR	00312840281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:20	FR0000125007	41,975	EUR	183	XPAR	00312840283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:23	FR0000125007	41,970	EUR	27	XPAR	00312840299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:26	FR0000125007	41,960	EUR	108	XPAR	00312840309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:26	FR0000125007	41,960	EUR	39	XPAR	00312840310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:35	FR0000125007	41,980	EUR	43	XPAR	00312840434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:35	FR0000125007	41,980	EUR	66	XPAR	00312840435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:41	FR0000125007	41,970	EUR	168	CEUX	00312840472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:41	FR0000125007	41,970	EUR	21	CEUX	00312840479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:41	FR0000125007	41,970	EUR	100	CEUX	00312840480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:41	FR0000125007	41,970	EUR	39	CEUX	00312840481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:41	FR0000125007	41,970	EUR	137	XPAR	00312840476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:54:22	FR0000125007	41,990	EUR	579	XPAR	00312840776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:54:22	FR0000125007	41,990	EUR	151	XPAR	00312840777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:54:40	FR0000125007	41,955	EUR	192	XPAR	00312840847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:54:50	FR0000125007	41,955	EUR	202	CEUX	00312840888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:54:50	FR0000125007	41,955	EUR	158	CEUX	00312840900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:54:50	FR0000125007	41,955	EUR	4	CEUX	00312840901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:54:50	FR0000125007	41,955	EUR	20	XPAR	00312840891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:54:50	FR0000125007	41,955	EUR	3	XPAR	00312840898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:54:50	FR0000125007	41,955	EUR	11	XPAR	00312840899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:04	FR0000125007	41,965	EUR	34	XPAR	00312840982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:04	FR0000125007	41,965	EUR	26	XPAR	00312840984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:23	FR0000125007	41,985	EUR	192	XPAR	00312841076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:23	FR0000125007	41,980	EUR	3	XPAR	00312841077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:25	FR0000125007	41,980	EUR	52	TQEX	00312841105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:25	FR0000125007	41,980	EUR	61	TQEX	00312841106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:25	FR0000125007	41,980	EUR	90	TQEX	00312841108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:25	FR0000125007	41,980	EUR	11	XPAR	00312841107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:25	FR0000125007	41,980	EUR	164	XPAR	00312841109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:56	FR0000125007	42,025	EUR	185	CEUX	00312841406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:56	FR0000125007	42,025	EUR	167	XPAR	00312841407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:01	FR0000125007	42,030	EUR	70	XPAR	00312841442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:01	FR0000125007	42,030	EUR	31	XPAR	00312841443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:01	FR0000125007	42,030	EUR	58	XPAR	00312841444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:01	FR0000125007	42,030	EUR	133	XPAR	00312841445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:01	FR0000125007	42,030	EUR	23	XPAR	00312841446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:10	FR0000125007	42,010	EUR	177	CEUX	00312841508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:10	FR0000125007	42,010	EUR	157	XPAR	00312841510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:20	FR0000125007	42,000	EUR	93	XPAR	00312841564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:23	FR0000125007	41,995	EUR	69	XPAR	00312841573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:23	FR0000125007	41,990	EUR	134	XPAR	00312841575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:24	FR0000125007	41,985	EUR	190	CEUX	00312841585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:57:04	FR0000125007	42,025	EUR	125	XPAR	00312841883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:57:04	FR0000125007	42,025	EUR	147	XPAR	00312841884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:57:04	FR0000125007	42,025	EUR	40	XPAR	00312841885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:57:19	FR0000125007	42,030	EUR	147	XPAR	00312841985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:57:26	FR0000125007	42,025	EUR	199	XPAR	00312842014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:57:32	FR0000125007	42,015	EUR	170	CEUX	00312842035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:57:32	FR0000125007	42,015	EUR	170	XPAR	00312842038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:57:32	FR0000125007	42,015	EUR	30	XPAR	00312842039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:58:10	FR0000125007	42,010	EUR	11	XPAR	00312842295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:58:10	FR0000125007	42,010	EUR	385	XPAR	00312842296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:58:33	FR0000125007	42,085	EUR	184	CEUX	00312842671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:58:33	FR0000125007	42,085	EUR	148	CEUX	00312842673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:58:33	FR0000125007	42,085	EUR	195	XPAR	00312842672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:58:38	FR0000125007	42,075	EUR	191	CEUX	00312842719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:58:38	FR0000125007	42,075	EUR	168	XPAR	00312842720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:58:38	FR0000125007	42,075	EUR	8	XPAR	00312842721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:08	FR0000125007	42,075	EUR	30	XPAR	00312842979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:08	FR0000125007	42,075	EUR	130	XPAR	00312842980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:14	FR0000125007	42,090	EUR	48	XPAR	00312843021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:14	FR0000125007	42,090	EUR	8	XPAR	00312843022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:32	FR0000125007	42,125	EUR	592	XPAR	00312843151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:59	FR0000125007	42,105	EUR	184	CEUX	00312843289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:59	FR0000125007	42,105	EUR	201	CEUX	00312843291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:59	FR0000125007	42,105	EUR	228	XPAR	00312843290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:59	FR0000125007	42,105	EUR	120	XPAR	00312843295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:59	FR0000125007	42,105	EUR	119	XPAR	00312843296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:00:00	FR0000125007	42,095	EUR	156	CEUX	00312843319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:00:41	FR0000125007	42,155	EUR	125	XPAR	00312843768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:00:53	FR0000125007	42,165	EUR	170	TQEX	00312843814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:00:59	FR0000125007	42,205	EUR	125	XPAR	00312843845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:01:03	FR0000125007	42,200	EUR	169	CEUX	00312843860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:01:03	FR0000125007	42,190	EUR	100	CEUX	00312843862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:01:03	FR0000125007	42,190	EUR	90	CEUX	00312843863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:01:03	FR0000125007	42,195	EUR	199	XPAR	00312843861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:01:05	FR0000125007	42,185	EUR	141	XPAR	00312843874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:01:05	FR0000125007	42,185	EUR	408	XPAR	00312843875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:01:05	FR0000125007	42,185	EUR	115	XPAR	00312843876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:01:21	FR0000125007	42,200	EUR	45	CEUX	00312843967EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:01:21	FR0000125007	42,200	EUR	158	XPAR	00312843968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:01:47	FR0000125007	42,175	EUR	19	XPAR	00312844112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:01:47	FR0000125007	42,175	EUR	131	XPAR	00312844113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:01:47	FR0000125007	42,175	EUR	133	XPAR	00312844114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:01:47	FR0000125007	42,175	EUR	155	XPAR	00312844115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:01:47	FR0000125007	42,175	EUR	22	XPAR	00312844116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:01:47	FR0000125007	42,175	EUR	119	XPAR	00312844117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:01:52	FR0000125007	42,165	EUR	32	XPAR	00312844131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:01:52	FR0000125007	42,165	EUR	77	XPAR	00312844133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:02:09	FR0000125007	42,180	EUR	158	CEUX	00312844281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:02:17	FR0000125007	42,175	EUR	197	CEUX	00312844300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:02:17	FR0000125007	42,170	EUR	100	CEUX	00312844302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:02:17	FR0000125007	42,175	EUR	21	CEUX	00312844303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:02:17	FR0000125007	42,175	EUR	55	CEUX	00312844304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:02:17	FR0000125007	42,175	EUR	38	XPAR	00312844310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:02:22	FR0000125007	42,155	EUR	3	CEUX	00312844365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:02:22	FR0000125007	42,155	EUR	25	XPAR	00312844366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:02:22	FR0000125007	42,155	EUR	6	XPAR	00312844367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:02:24	FR0000125007	42,155	EUR	125	XPAR	00312844378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:02:24	FR0000125007	42,155	EUR	36	XPAR	00312844379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:02:37	FR0000125007	42,140	EUR	201	XPAR	00312844438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:02:50	FR0000125007	42,145	EUR	24	XPAR	00312844487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:02:50	FR0000125007	42,145	EUR	131	XPAR	00312844488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:02:50	FR0000125007	42,145	EUR	133	XPAR	00312844489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:03:10	FR0000125007	42,175	EUR	125	XPAR	00312844674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:03:13	FR0000125007	42,175	EUR	125	XPAR	00312844692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:03:19	FR0000125007	42,185	EUR	83	CEUX	00312844708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:03:19	FR0000125007	42,185	EUR	95	CEUX	00312844709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:03:21	FR0000125007	42,180	EUR	170	CEUX	00312844720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:03:31	FR0000125007	42,185	EUR	188	XPAR	00312844792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:03:49	FR0000125007	42,165	EUR	119	CEUX	00312844889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:03:49	FR0000125007	42,165	EUR	32	CEUX	00312844891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:03:49	FR0000125007	42,165	EUR	194	TQEX	00312844888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:03:49	FR0000125007	42,175	EUR	48	XPAR	00312844875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:03:49	FR0000125007	42,175	EUR	259	XPAR	00312844877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:03:49	FR0000125007	42,175	EUR	42	XPAR	00312844878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:03:49	FR0000125007	42,175	EUR	118	XPAR	00312844879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:03:49	FR0000125007	42,175	EUR	300	XPAR	00312844880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:03:49	FR0000125007	42,175	EUR	54	XPAR	00312844881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:04:08	FR0000125007	42,140	EUR	189	CEUX	00312845049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:04:08	FR0000125007	42,140	EUR	145	XPAR	00312845050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:04:08	FR0000125007	42,130	EUR	30	XPAR	00312845051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:04:09	FR0000125007	42,115	EUR	55	CEUX	00312845106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:04:09	FR0000125007	42,115	EUR	8	XPAR	00312845107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:04:09	FR0000125007	42,115	EUR	86	XPAR	00312845108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:04:32	FR0000125007	42,140	EUR	354	XPAR	00312845424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:04:32	FR0000125007	42,140	EUR	201	XPAR	00312845426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:04:47	FR0000125007	42,120	EUR	164	CEUX	00312845512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:04:47	FR0000125007	42,115	EUR	36	CEUX	00312845513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:04:48	FR0000125007	42,110	EUR	197	CEUX	00312845515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:05:11	FR0000125007	42,080	EUR	28	CEUX	00312845649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:05:11	FR0000125007	42,050	EUR	168	TQEX	00312845652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:05:11	FR0000125007	42,090	EUR	58	XPAR	00312845646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:05:11	FR0000125007	42,090	EUR	96	XPAR	00312845647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:05:11	FR0000125007	42,075	EUR	149	XPAR	00312845650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:05:11	FR0000125007	42,065	EUR	1	XPAR	00312845651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:05:13	FR0000125007	42,050	EUR	201	XPAR	00312845683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:05:38	FR0000125007	42,075	EUR	125	XPAR	00312845881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:05:55	FR0000125007	42,095	EUR	201	XPAR	00312846003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:05:55	FR0000125007	42,095	EUR	481	XPAR	00312846005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:06:03	FR0000125007	42,120	EUR	148	CEUX	00312846093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:06:15	FR0000125007	42,135	EUR	100	CEUX	00312846196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:06:15	FR0000125007	42,140	EUR	93	CEUX	00312846197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:06:15	FR0000125007	42,140	EUR	148	XPAR	00312846194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:06:15	FR0000125007	42,135	EUR	47	XPAR	00312846195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:06:15	FR0000125007	42,135	EUR	53	XPAR	00312846217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:06:20	FR0000125007	42,125	EUR	43	CEUX	00312846253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:06:43	FR0000125007	42,165	EUR	16	XPAR	00312846378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:06:43	FR0000125007	42,165	EUR	38	XPAR	00312846379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:06:43	FR0000125007	42,165	EUR	101	XPAR	00312846380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:06:49	FR0000125007	42,165	EUR	199	CEUX	00312846420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:06:58	FR0000125007	42,165	EUR	199	XPAR	00312846510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:07:01	FR0000125007	42,145	EUR	189	CEUX	00312846535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:07:01	FR0000125007	42,155	EUR	208	XPAR	00312846533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:07:01	FR0000125007	42,150	EUR	67	XPAR	00312846542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:07:01	FR0000125007	42,150	EUR	14	XPAR	00312846543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:07:01	FR0000125007	42,150	EUR	39	XPAR	00312846546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:07:01	FR0000125007	42,150	EUR	26	XPAR	00312846547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:07:26	FR0000125007	42,135	EUR	176	CEUX	00312846794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:07:26	FR0000125007	42,140	EUR	151	XPAR	00312846796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:07:46	FR0000125007	42,110	EUR	148	XPAR	00312846935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:07:46	FR0000125007	42,105	EUR	37	XPAR	00312846936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:07:48	FR0000125007	42,095	EUR	177	XPAR	00312846964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:07:48	FR0000125007	42,095	EUR	146	XPAR	00312846986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:08:11	FR0000125007	42,060	EUR	181	CEUX	00312847209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:08:11	FR0000125007	42,070	EUR	1	XPAR	00312847202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:08:11	FR0000125007	42,060	EUR	147	XPAR	00312847211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:08:11	FR0000125007	42,060	EUR	50	XPAR	00312847213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:08:12	FR0000125007	42,050	EUR	41	XPAR	00312847228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:08:12	FR0000125007	42,050	EUR	97	XPAR	00312847231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:08:26	FR0000125007	42,015	EUR	174	CEUX	00312847401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:08:40	FR0000125007	42,005	EUR	169	XPAR	00312847542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:08:44	FR0000125007	42,000	EUR	27	XPAR	00312847558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:08:44	FR0000125007	42,000	EUR	100	XPAR	00312847563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:08:44	FR0000125007	42,000	EUR	61	XPAR	00312847564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:08:52	FR0000125007	41,990	EUR	130	XPAR	00312847625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:09:10	FR0000125007	41,950	EUR	170	XPAR	00312847824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:09:11	FR0000125007	41,940	EUR	176	CEUX	00312847825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:09:11	FR0000125007	41,940	EUR	118	XPAR	00312847826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:09:11	FR0000125007	41,940	EUR	68	XPAR	00312847827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:09:29	FR0000125007	41,930	EUR	152	CEUX	00312847935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:09:29	FR0000125007	41,925	EUR	31	CEUX	00312847944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:09:29	FR0000125007	41,930	EUR	123	XPAR	00312847936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:09:29	FR0000125007	41,925	EUR	119	XPAR	00312847938EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:09:30	FR0000125007	41,925	EUR	21	XPAR	00312847946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:09:40	FR0000125007	41,920	EUR	103	XPAR	00312848029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:10:01	FR0000125007	41,895	EUR	25	CEUX	00312848177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:10:01	FR0000125007	41,895	EUR	9	CEUX	00312848178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:10:01	FR0000125007	41,900	EUR	180	XPAR	00312848176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:10:16	FR0000125007	41,880	EUR	140	XPAR	00312848295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:10:29	FR0000125007	41,875	EUR	155	CEUX	00312848377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:10:29	FR0000125007	41,875	EUR	104	XPAR	00312848378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:10:31	FR0000125007	41,870	EUR	48	XPAR	00312848385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:10:32	FR0000125007	41,865	EUR	125	XPAR	00312848402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:10:32	FR0000125007	41,865	EUR	20	XPAR	00312848403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:10:32	FR0000125007	41,865	EUR	32	XPAR	00312848404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:10:34	FR0000125007	41,860	EUR	193	CEUX	00312848415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:10:34	FR0000125007	41,860	EUR	14	XPAR	00312848418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:10:57	FR0000125007	41,900	EUR	155	TQEX	00312848716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:10:58	FR0000125007	41,900	EUR	125	XPAR	00312848722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:11:11	FR0000125007	41,915	EUR	179	XPAR	00312848844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:11:17	FR0000125007	41,920	EUR	179	CEUX	00312848887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:11:17	FR0000125007	41,925	EUR	150	XPAR	00312848888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:11:17	FR0000125007	41,925	EUR	5	XPAR	00312848889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:11:22	FR0000125007	41,910	EUR	174	XPAR	00312848904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:11:23	FR0000125007	41,905	EUR	42	CEUX	00312848939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:11:30	FR0000125007	41,885	EUR	181	CEUX	00312848988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:11:30	FR0000125007	41,890	EUR	172	XPAR	00312848989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:11:42	FR0000125007	41,865	EUR	8	XPAR	00312849059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:11:42	FR0000125007	41,865	EUR	125	XPAR	00312849060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:11:42	FR0000125007	41,865	EUR	36	XPAR	00312849061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:11:55	FR0000125007	41,865	EUR	155	XPAR	00312849139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:12:15	FR0000125007	41,845	EUR	180	CEUX	00312849255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:12:17	FR0000125007	41,850	EUR	125	XPAR	00312849294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:12:17	FR0000125007	41,850	EUR	155	XPAR	00312849295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:12:17	FR0000125007	41,850	EUR	31	XPAR	00312849296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:12:28	FR0000125007	41,840	EUR	125	XPAR	00312849406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:12:28	FR0000125007	41,840	EUR	236	XPAR	00312849407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:01	FR0000125007	41,820	EUR	125	XPAR	00312849537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:03	FR0000125007	41,805	EUR	184	CEUX	00312849551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:03	FR0000125007	41,805	EUR	186	XPAR	00312849560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:18	FR0000125007	41,855	EUR	197	XPAR	00312849705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:18	FR0000125007	41,855	EUR	125	XPAR	00312849706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:18	FR0000125007	41,855	EUR	7	XPAR	00312849707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:18	FR0000125007	41,855	EUR	55	XPAR	00312849708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:21	FR0000125007	41,845	EUR	81	XPAR	00312849721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:21	FR0000125007	41,845	EUR	61	XPAR	00312849722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:39	FR0000125007	41,840	EUR	159	CEUX	00312849813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:50	FR0000125007	41,830	EUR	187	CEUX	00312849860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:50	FR0000125007	41,825	EUR	148	TQEX	00312849861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:50	FR0000125007	41,830	EUR	187	XPAR	00312849862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:51	FR0000125007	41,820	EUR	34	CEUX	00312849879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:08	FR0000125007	41,875	EUR	174	XPAR	00312850125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:10	FR0000125007	41,885	EUR	503	XPAR	00312850135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:10	FR0000125007	41,885	EUR	74	XPAR	00312850136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:13	FR0000125007	41,860	EUR	181	CEUX	00312850179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:32	FR0000125007	41,845	EUR	191	CEUX	00312850306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:33	FR0000125007	41,835	EUR	73	XPAR	00312850315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:33	FR0000125007	41,835	EUR	6	XPAR	00312850316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:33	FR0000125007	41,835	EUR	48	XPAR	00312850319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:33	FR0000125007	41,835	EUR	43	XPAR	00312850320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:55	FR0000125007	41,810	EUR	105	XPAR	00312850436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:55	FR0000125007	41,810	EUR	13	XPAR	00312850437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:15:25	FR0000125007	41,830	EUR	159	CEUX	00312850621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:15:25	FR0000125007	41,845	EUR	288	XPAR	00312850619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:15:25	FR0000125007	41,845	EUR	427	XPAR	00312850620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:16:06	FR0000125007	41,830	EUR	133	XPAR	00312851027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:16:06	FR0000125007	41,830	EUR	131	XPAR	00312851028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:16:06	FR0000125007	41,830	EUR	148	XPAR	00312851029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:16:08	FR0000125007	41,815	EUR	178	CEUX	00312851064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:16:08	FR0000125007	41,815	EUR	10	XPAR	00312851065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:16:14	FR0000125007	41,810	EUR	153	CEUX	00312851106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:16:14	FR0000125007	41,800	EUR	101	CEUX	00312851113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:16:14	FR0000125007	41,805	EUR	164	TQEX	00312851110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:16:14	FR0000125007	41,810	EUR	178	XPAR	00312851108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:03	FR0000125007	41,830	EUR	535	XPAR	00312851710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:03	FR0000125007	41,830	EUR	238	XPAR	00312851711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:03	FR0000125007	41,830	EUR	161	XPAR	00312851712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:18	FR0000125007	41,800	EUR	147	CEUX	00312851884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:18	FR0000125007	41,800	EUR	159	XPAR	00312851885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:45	FR0000125007	41,800	EUR	158	XPAR	00312852079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:58	FR0000125007	41,805	EUR	2	XPAR	00312852247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:58	FR0000125007	41,805	EUR	131	XPAR	00312852248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:58	FR0000125007	41,805	EUR	19	XPAR	00312852249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:58	FR0000125007	41,805	EUR	133	XPAR	00312852250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:59	FR0000125007	41,805	EUR	42	CEUX	00312852254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:59	FR0000125007	41,805	EUR	42	CEUX	00312852255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:59	FR0000125007	41,805	EUR	122	CEUX	00312852256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:59	FR0000125007	41,805	EUR	42	CEUX	00312852257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:59	FR0000125007	41,805	EUR	42	CEUX	00312852258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:59	FR0000125007	41,805	EUR	8	CEUX	00312852259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:21	FR0000125007	41,820	EUR	183	XPAR	00312852477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:28	FR0000125007	41,810	EUR	157	CEUX	00312852535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:28	FR0000125007	41,805	EUR	168	CEUX	00312852542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:28	FR0000125007	41,810	EUR	26	XPAR	00312852538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:28	FR0000125007	41,810	EUR	135	XPAR	00312852541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:37	FR0000125007	41,810	EUR	98	XPAR	00312852664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:37	FR0000125007	41,810	EUR	19	XPAR	00312852665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:37	FR0000125007	41,810	EUR	98	XPAR	00312852666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:38	FR0000125007	41,800	EUR	168	CEUX	00312852672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:38	FR0000125007	41,800	EUR	18	XPAR	00312852673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:38	FR0000125007	41,800	EUR	128	XPAR	00312852674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:59	FR0000125007	41,780	EUR	142	TQEX	00312852853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:59	FR0000125007	41,785	EUR	148	XPAR	00312852851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:19:08	FR0000125007	41,770	EUR	158	CEUX	00312852902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:19:16	FR0000125007	41,770	EUR	133	XPAR	00312852991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:19:16	FR0000125007	41,770	EUR	131	XPAR	00312852992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:19:16	FR0000125007	41,770	EUR	147	XPAR	00312852993EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:19:16	FR0000125007	41,770	EUR	24	XPAR	00312852994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:19:30	FR0000125007	41,760	EUR	163	XPAR	00312853104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:20:00	FR0000125007	41,785	EUR	1	XPAR	00312853355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:20:10	FR0000125007	41,825	EUR	125	XPAR	00312853468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:20:10	FR0000125007	41,825	EUR	140	XPAR	00312853469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:20:14	FR0000125007	41,825	EUR	125	XPAR	00312853506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:20:14	FR0000125007	41,825	EUR	372	XPAR	00312853507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:20:26	FR0000125007	41,840	EUR	92	XPAR	00312853579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:20:26	FR0000125007	41,840	EUR	85	XPAR	00312853580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:20:32	FR0000125007	41,850	EUR	32	CEUX	00312853598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:20:36	FR0000125007	41,855	EUR	1	CEUX	00312853611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:20:37	FR0000125007	41,855	EUR	115	CEUX	00312853612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:20:52	FR0000125007	41,860	EUR	58	XPAR	00312853715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:20:52	FR0000125007	41,860	EUR	140	XPAR	00312853716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:20:52	FR0000125007	41,860	EUR	72	XPAR	00312853717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:20:52	FR0000125007	41,860	EUR	278	XPAR	00312853718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:21:02	FR0000125007	41,885	EUR	167	CEUX	00312853952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:21:02	FR0000125007	41,880	EUR	153	CEUX	00312853956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:21:36	FR0000125007	41,890	EUR	21	CEUX	00312854298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:21:36	FR0000125007	41,890	EUR	81	CEUX	00312854299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:21:36	FR0000125007	41,890	EUR	385	CEUX	00312854300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:21:52	FR0000125007	41,915	EUR	76	XPAR	00312854417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:22:08	FR0000125007	41,960	EUR	98	XPAR	00312854515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:22:08	FR0000125007	41,960	EUR	133	XPAR	00312854516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:22:08	FR0000125007	41,960	EUR	131	XPAR	00312854517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:22:08	FR0000125007	41,965	EUR	24	XPAR	00312854520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:22:10	FR0000125007	41,965	EUR	166	XPAR	00312854525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:22:12	FR0000125007	41,960	EUR	108	XPAR	00312854536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:22:12	FR0000125007	41,960	EUR	512	XPAR	00312854537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:22:20	FR0000125007	41,945	EUR	97	CEUX	00312854577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:22:35	FR0000125007	41,940	EUR	171	CEUX	00312854709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:22:35	FR0000125007	41,940	EUR	28	XPAR	00312854710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:22:35	FR0000125007	41,940	EUR	114	XPAR	00312854711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:22:35	FR0000125007	41,940	EUR	28	XPAR	00312854712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:22:37	FR0000125007	41,930	EUR	81	XPAR	00312854724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:22:41	FR0000125007	41,920	EUR	150	CEUX	00312854747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:22:41	FR0000125007	41,925	EUR	193	XPAR	00312854748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:05	FR0000125007	41,900	EUR	51	CEUX	00312854881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:05	FR0000125007	41,900	EUR	186	TQEX	00312854880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:05	FR0000125007	41,900	EUR	160	XPAR	00312854882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:07	FR0000125007	41,890	EUR	29	XPAR	00312854894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:29	FR0000125007	41,880	EUR	17	XPAR	00312855059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:29	FR0000125007	41,880	EUR	133	XPAR	00312855060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:29	FR0000125007	41,880	EUR	131	XPAR	00312855061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:43	FR0000125007	41,885	EUR	176	XPAR	00312855166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:43	FR0000125007	41,885	EUR	19	XPAR	00312855167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:43	FR0000125007	41,885	EUR	63	XPAR	00312855168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:56	FR0000125007	41,875	EUR	181	CEUX	00312855389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:56	FR0000125007	41,875	EUR	181	CEUX	00312855395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:56	FR0000125007	41,875	EUR	10	XPAR	00312855393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:56	FR0000125007	41,875	EUR	193	XPAR	00312855394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:58	FR0000125007	41,860	EUR	11	XPAR	00312855410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:58	FR0000125007	41,860	EUR	102	XPAR	00312855411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:24:21	FR0000125007	41,860	EUR	171	CEUX	00312855570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:24:34	FR0000125007	41,855	EUR	182	XPAR	00312855637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:24:35	FR0000125007	41,840	EUR	41	CEUX	00312855673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:24:35	FR0000125007	41,845	EUR	198	XPAR	00312855661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:24:48	FR0000125007	41,845	EUR	125	XPAR	00312855742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:24:48	FR0000125007	41,845	EUR	112	XPAR	00312855743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:24:48	FR0000125007	41,845	EUR	114	XPAR	00312855744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:24:48	FR0000125007	41,845	EUR	6	XPAR	00312855745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:24:54	FR0000125007	41,835	EUR	146	XPAR	00312855791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:25:20	FR0000125007	41,810	EUR	231	XPAR	00312856106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:25:20	FR0000125007	41,810	EUR	42	XPAR	00312856107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:25:20	FR0000125007	41,810	EUR	19	XPAR	00312856108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:25:26	FR0000125007	41,800	EUR	164	CEUX	00312856201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:25:26	FR0000125007	41,800	EUR	182	XPAR	00312856202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:25:52	FR0000125007	41,830	EUR	207	XPAR	00312856505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:06	FR0000125007	41,820	EUR	209	CEUX	00312856572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:06	FR0000125007	41,820	EUR	166	XPAR	00312856574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:11	FR0000125007	41,815	EUR	173	CEUX	00312856597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:11	FR0000125007	41,815	EUR	192	XPAR	00312856598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:31	FR0000125007	41,800	EUR	184	CEUX	00312856697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:31	FR0000125007	41,800	EUR	160	XPAR	00312856698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:36	FR0000125007	41,795	EUR	165	XPAR	00312856723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:37	FR0000125007	41,790	EUR	86	TQEX	00312856747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:37	FR0000125007	41,790	EUR	103	TQEX	00312856748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:53	FR0000125007	41,785	EUR	158	CEUX	00312856851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:53	FR0000125007	41,785	EUR	27	CEUX	00312856852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:27:20	FR0000125007	41,820	EUR	521	XPAR	00312857027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:27:20	FR0000125007	41,820	EUR	258	XPAR	00312857028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:27:41	FR0000125007	41,860	EUR	206	XPAR	00312857200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:27:48	FR0000125007	41,845	EUR	163	XPAR	00312857247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:21	FR0000125007	41,895	EUR	330	CEUX	00312857405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:21	FR0000125007	41,895	EUR	247	CEUX	00312857406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:21	FR0000125007	41,890	EUR	42	XPAR	00312857408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:21	FR0000125007	41,890	EUR	127	XPAR	00312857409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:21	FR0000125007	41,890	EUR	14	XPAR	00312857410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:23	FR0000125007	41,875	EUR	159	XPAR	00312857422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:25	FR0000125007	41,865	EUR	211	XPAR	00312857445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:39	FR0000125007	41,845	EUR	56	XPAR	00312857521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:39	FR0000125007	41,845	EUR	140	XPAR	00312857525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:39	FR0000125007	41,845	EUR	13	XPAR	00312857529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:39	FR0000125007	41,840	EUR	94	XPAR	00312857536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:29:01	FR0000125007	41,840	EUR	185	CEUX	00312857662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:29:01	FR0000125007	41,840	EUR	193	XPAR	00312857666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:29:29	FR0000125007	41,830	EUR	158	CEUX	00312857853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:29:29	FR0000125007	41,825	EUR	5	CEUX	00312857854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:29:29	FR0000125007	41,830	EUR	160	XPAR	00312857855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:29:30	FR0000125007	41,825	EUR	83	XPAR	00312857871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:29:30	FR0000125007	41,825	EUR	133	XPAR	00312857873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:29:30	FR0000125007	41,825	EUR	131	XPAR	00312857874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:29:30	FR0000125007	41,825	EUR	153	XPAR	00312857875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:02	FR0000125007	41,830	EUR	203	XPAR	00312858150EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:27	FR0000125007	41,855	EUR	192	CEUX	00312858362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:27	FR0000125007	41,860	EUR	191	TQEX	00312858361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:27	FR0000125007	41,865	EUR	6	XPAR	00312858360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:27	FR0000125007	41,865	EUR	553	XPAR	00312858364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:57	FR0000125007	41,835	EUR	187	CEUX	00312858569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:57	FR0000125007	41,835	EUR	173	CEUX	00312858577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:57	FR0000125007	41,835	EUR	163	XPAR	00312858574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:57	FR0000125007	41,835	EUR	131	XPAR	00312858578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:57	FR0000125007	41,835	EUR	68	XPAR	00312858579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:31:34	FR0000125007	41,855	EUR	654	XPAR	00312858889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:22	FR0000125007	41,875	EUR	221	CEUX	00312859242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:22	FR0000125007	41,875	EUR	334	CEUX	00312859244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:22	FR0000125007	41,870	EUR	180	XPAR	00312859251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:23	FR0000125007	41,865	EUR	89	CEUX	00312859271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:23	FR0000125007	41,865	EUR	133	XPAR	00312859262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:23	FR0000125007	41,865	EUR	19	XPAR	00312859263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:24	FR0000125007	41,860	EUR	41	XPAR	00312859288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:24	FR0000125007	41,860	EUR	136	XPAR	00312859289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:24	FR0000125007	41,860	EUR	9	XPAR	00312859291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:24	FR0000125007	41,860	EUR	32	XPAR	00312859292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:36	FR0000125007	41,870	EUR	151	XPAR	00312859406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:36	FR0000125007	41,870	EUR	133	XPAR	00312859407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:36	FR0000125007	41,870	EUR	131	XPAR	00312859408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:47	FR0000125007	41,860	EUR	217	CEUX	00312859465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:47	FR0000125007	41,860	EUR	154	XPAR	00312859466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:58	FR0000125007	41,850	EUR	31	XPAR	00312859525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:58	FR0000125007	41,845	EUR	133	XPAR	00312859532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:33:07	FR0000125007	41,840	EUR	173	XPAR	00312859572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:33:29	FR0000125007	41,845	EUR	133	XPAR	00312859725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:33:29	FR0000125007	41,845	EUR	131	XPAR	00312859726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:33:29	FR0000125007	41,845	EUR	88	XPAR	00312859727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:33:29	FR0000125007	41,845	EUR	194	XPAR	00312859728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:34:17	FR0000125007	41,850	EUR	68	XPAR	00312860220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:34:21	FR0000125007	41,860	EUR	602	CEUX	00312860245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:34:22	FR0000125007	41,865	EUR	33	XPAR	00312860249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:34:22	FR0000125007	41,865	EUR	131	XPAR	00312860250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:34:22	FR0000125007	41,865	EUR	25	XPAR	00312860251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:34:22	FR0000125007	41,865	EUR	494	XPAR	00312860252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:34:48	FR0000125007	41,840	EUR	194	TQEX	00312860455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:34:48	FR0000125007	41,840	EUR	170	XPAR	00312860456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:34:59	FR0000125007	41,840	EUR	125	XPAR	00312860538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:35:01	FR0000125007	41,830	EUR	196	CEUX	00312860557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:35:01	FR0000125007	41,830	EUR	39	XPAR	00312860567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:35:01	FR0000125007	41,830	EUR	72	XPAR	00312860571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:35:01	FR0000125007	41,830	EUR	150	XPAR	00312860572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:35:01	FR0000125007	41,830	EUR	31	XPAR	00312860575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:35:15	FR0000125007	41,810	EUR	57	XPAR	00312860715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:35:15	FR0000125007	41,810	EUR	129	XPAR	00312860716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:35:20	FR0000125007	41,805	EUR	228	XPAR	00312860728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:35:34	FR0000125007	41,795	EUR	195	CEUX	00312860796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:35:34	FR0000125007	41,795	EUR	177	XPAR	00312860797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:04	FR0000125007	41,845	EUR	125	XPAR	00312861125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:04	FR0000125007	41,845	EUR	123	XPAR	00312861126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:04	FR0000125007	41,845	EUR	173	XPAR	00312861127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:04	FR0000125007	41,845	EUR	135	XPAR	00312861128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:33	FR0000125007	41,840	EUR	188	CEUX	00312861202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:33	FR0000125007	41,845	EUR	188	XPAR	00312861203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:34	FR0000125007	41,825	EUR	164	CEUX	00312861204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:34	FR0000125007	41,825	EUR	29	XPAR	00312861205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:34	FR0000125007	41,825	EUR	157	XPAR	00312861206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:34	FR0000125007	41,825	EUR	9	XPAR	00312861207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:45	FR0000125007	41,810	EUR	134	XPAR	00312861284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:45	FR0000125007	41,805	EUR	70	XPAR	00312861297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:45	FR0000125007	41,800	EUR	168	XPAR	00312861330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:37:37	FR0000125007	41,805	EUR	60	XPAR	00312861666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:37:56	FR0000125007	41,835	EUR	674	CEUX	00312861887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:37:56	FR0000125007	41,835	EUR	133	XPAR	00312861888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:37:56	FR0000125007	41,835	EUR	131	XPAR	00312861889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:37:56	FR0000125007	41,835	EUR	649	XPAR	00312861890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:38:04	FR0000125007	41,820	EUR	15	TQEX	00312861955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:38:04	FR0000125007	41,820	EUR	149	TQEX	00312861956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:38:25	FR0000125007	41,815	EUR	193	XPAR	00312862140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:38:39	FR0000125007	41,800	EUR	154	CEUX	00312862227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:38:39	FR0000125007	41,805	EUR	67	XPAR	00312862220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:38:39	FR0000125007	41,805	EUR	126	XPAR	00312862222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:09	FR0000125007	41,820	EUR	86	XPAR	00312862406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:09	FR0000125007	41,820	EUR	131	XPAR	00312862411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:09	FR0000125007	41,820	EUR	133	XPAR	00312862414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:09	FR0000125007	41,820	EUR	158	XPAR	00312862418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:09	FR0000125007	41,820	EUR	25	XPAR	00312862421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:09	FR0000125007	41,820	EUR	1	XPAR	00312862422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:09	FR0000125007	41,820	EUR	60	XPAR	00312862423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:12	FR0000125007	41,810	EUR	159	XPAR	00312862438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:13	FR0000125007	41,805	EUR	177	TQEX	00312862459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:13	FR0000125007	41,805	EUR	46	XPAR	00312862460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:21	FR0000125007	41,795	EUR	51	XPAR	00312862502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:44	FR0000125007	41,815	EUR	188	CEUX	00312862712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:44	FR0000125007	41,815	EUR	125	XPAR	00312862715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:44	FR0000125007	41,815	EUR	52	XPAR	00312862716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:51	FR0000125007	41,815	EUR	133	XPAR	00312862767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:51	FR0000125007	41,815	EUR	123	XPAR	00312862768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:02	FR0000125007	41,830	EUR	198	CEUX	00312862882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:06	FR0000125007	41,830	EUR	248	XPAR	00312862961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:09	FR0000125007	41,825	EUR	48	XPAR	00312863007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:20	FR0000125007	41,845	EUR	223	CEUX	00312863161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:20	FR0000125007	41,845	EUR	177	XPAR	00312863162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:20	FR0000125007	41,825	EUR	55	XPAR	00312863163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:39	FR0000125007	41,815	EUR	210	CEUX	00312863344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:39	FR0000125007	41,815	EUR	10	XPAR	00312863345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:39	FR0000125007	41,815	EUR	169	XPAR	00312863346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:42	FR0000125007	41,805	EUR	217	XPAR	00312863377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:43	FR0000125007	41,800	EUR	75	XPAR	00312863393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:43	FR0000125007	41,795	EUR	14	XPAR	00312863407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:41:16	FR0000125007	41,785	EUR	206	XPAR	00312863654EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:41:38	FR0000125007	41,800	EUR	171	CEUX	00312863790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:41:38	FR0000125007	41,800	EUR	196	XPAR	00312863791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:41:58	FR0000125007	41,815	EUR	34	CEUX	00312864004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:41:58	FR0000125007	41,815	EUR	126	XPAR	00312864005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:01	FR0000125007	41,825	EUR	12	XPAR	00312864032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:10	FR0000125007	41,840	EUR	165	CEUX	00312864283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:10	FR0000125007	41,840	EUR	630	XPAR	00312864284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:27	FR0000125007	41,815	EUR	208	CEUX	00312864433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:27	FR0000125007	41,815	EUR	68	CEUX	00312864476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:27	FR0000125007	41,815	EUR	119	CEUX	00312864479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:27	FR0000125007	41,815	EUR	223	TQEX	00312864436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:27	FR0000125007	41,815	EUR	221	XPAR	00312864441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:27	FR0000125007	41,810	EUR	133	XPAR	00312864469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:27	FR0000125007	41,810	EUR	29	XPAR	00312864480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:27	FR0000125007	41,815	EUR	90	XPAR	00312864490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:12	FR0000125007	41,805	EUR	363	XPAR	00312864799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:28	FR0000125007	41,805	EUR	54	XPAR	00312864925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:54	FR0000125007	41,815	EUR	133	XPAR	00312865191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:54	FR0000125007	41,815	EUR	131	XPAR	00312865192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:54	FR0000125007	41,815	EUR	133	XPAR	00312865195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:54	FR0000125007	41,815	EUR	131	XPAR	00312865197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:54	FR0000125007	41,815	EUR	39	XPAR	00312865198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:54	FR0000125007	41,815	EUR	14	XPAR	00312865199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:54	FR0000125007	41,815	EUR	194	XPAR	00312865200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:59	FR0000125007	41,795	EUR	167	CEUX	00312865251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:44:14	FR0000125007	41,785	EUR	228	CEUX	00312865461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:44:14	FR0000125007	41,785	EUR	190	XPAR	00312865462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:44:41	FR0000125007	41,765	EUR	200	CEUX	00312865689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:44:41	FR0000125007	41,765	EUR	204	XPAR	00312865690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:44:43	FR0000125007	41,760	EUR	185	XPAR	00312865693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:44:53	FR0000125007	41,755	EUR	183	CEUX	00312865791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:44:53	FR0000125007	41,755	EUR	45	XPAR	00312865792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:44:53	FR0000125007	41,755	EUR	86	XPAR	00312865793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:44:55	FR0000125007	41,750	EUR	63	XPAR	00312865809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:45:00	FR0000125007	41,740	EUR	157	XPAR	00312865851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:45:18	FR0000125007	41,720	EUR	188	CEUX	00312866025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:45:18	FR0000125007	41,720	EUR	28	XPAR	00312866027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:45:31	FR0000125007	41,710	EUR	180	CEUX	00312866100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:45:32	FR0000125007	41,710	EUR	25	XPAR	00312866103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:45:32	FR0000125007	41,710	EUR	55	XPAR	00312866104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:45:35	FR0000125007	41,715	EUR	201	XPAR	00312866117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:45:35	FR0000125007	41,715	EUR	25	XPAR	00312866118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:45:35	FR0000125007	41,715	EUR	160	XPAR	00312866119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:45:35	FR0000125007	41,715	EUR	34	XPAR	00312866120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:45:48	FR0000125007	41,705	EUR	201	XPAR	00312866189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:45:50	FR0000125007	41,700	EUR	213	XPAR	00312866194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:45:50	FR0000125007	41,700	EUR	4	XPAR	00312866195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:45:50	FR0000125007	41,700	EUR	7	XPAR	00312866196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:46:16	FR0000125007	41,705	EUR	175	XPAR	00312866401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:46:29	FR0000125007	41,695	EUR	193	CEUX	00312866449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:46:29	FR0000125007	41,695	EUR	59	XPAR	00312866450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:46:29	FR0000125007	41,690	EUR	120	XPAR	00312866451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:46:41	FR0000125007	41,675	EUR	182	CEUX	00312866551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:46:41	FR0000125007	41,675	EUR	132	XPAR	00312866552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:47:11	FR0000125007	41,675	EUR	133	XPAR	00312866907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:47:11	FR0000125007	41,675	EUR	131	XPAR	00312866909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:47:11	FR0000125007	41,675	EUR	25	XPAR	00312866911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:47:13	FR0000125007	41,665	EUR	7	XPAR	00312866963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:47:13	FR0000125007	41,665	EUR	170	XPAR	00312866964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:47:38	FR0000125007	41,660	EUR	216	CEUX	00312867096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:47:38	FR0000125007	41,650	EUR	113	CEUX	00312867103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:47:38	FR0000125007	41,660	EUR	25	XPAR	00312867099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:47:43	FR0000125007	41,650	EUR	211	XPAR	00312867144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:47:51	FR0000125007	41,655	EUR	125	XPAR	00312867192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:47:51	FR0000125007	41,655	EUR	133	XPAR	00312867193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:47:51	FR0000125007	41,655	EUR	25	XPAR	00312867194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:47:51	FR0000125007	41,655	EUR	155	XPAR	00312867195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:47:51	FR0000125007	41,655	EUR	38	XPAR	00312867196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:48:08	FR0000125007	41,665	EUR	119	CEUX	00312867378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:48:08	FR0000125007	41,665	EUR	46	CEUX	00312867379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:48:25	FR0000125007	41,670	EUR	104	XPAR	00312867522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:48:26	FR0000125007	41,675	EUR	10	XPAR	00312867526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:48:26	FR0000125007	41,675	EUR	485	XPAR	00312867527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:49:03	FR0000125007	41,725	EUR	117	XPAR	00312868058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:49:03	FR0000125007	41,725	EUR	484	XPAR	00312868059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:49:06	FR0000125007	41,720	EUR	93	CEUX	00312868080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:49:22	FR0000125007	41,720	EUR	103	CEUX	00312868259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:49:22	FR0000125007	41,720	EUR	128	TQEX	00312868256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:49:22	FR0000125007	41,720	EUR	92	TQEX	00312868258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:49:22	FR0000125007	41,720	EUR	226	XPAR	00312868262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:49:43	FR0000125007	41,735	EUR	174	CEUX	00312868425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:49:43	FR0000125007	41,735	EUR	21	CEUX	00312868430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:49:43	FR0000125007	41,735	EUR	218	XPAR	00312868424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:49:43	FR0000125007	41,735	EUR	26	XPAR	00312868433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:49:44	FR0000125007	41,735	EUR	147	CEUX	00312868443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:49:44	FR0000125007	41,735	EUR	132	CEUX	00312868445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:49:44	FR0000125007	41,735	EUR	178	XPAR	00312868444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:49:46	FR0000125007	41,730	EUR	24	XPAR	00312868470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:49:53	FR0000125007	41,715	EUR	36	XPAR	00312868511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:50:23	FR0000125007	41,740	EUR	77	XPAR	00312868758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:50:23	FR0000125007	41,740	EUR	123	XPAR	00312868759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:50:26	FR0000125007	41,735	EUR	187	XPAR	00312868773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:50:45	FR0000125007	41,755	EUR	61	XPAR	00312868927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:50:45	FR0000125007	41,755	EUR	140	XPAR	00312868928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:51:07	FR0000125007	41,765	EUR	203	CEUX	00312869167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:51:07	FR0000125007	41,760	EUR	21	CEUX	00312869171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:51:07	FR0000125007	41,765	EUR	53	CEUX	00312869172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:51:07	FR0000125007	41,765	EUR	66	CEUX	00312869173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:51:07	FR0000125007	41,765	EUR	62	CEUX	00312869174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:51:07	FR0000125007	41,765	EUR	225	XPAR	00312869170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:51:08	FR0000125007	41,750	EUR	186	CEUX	00312869189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:51:08	FR0000125007	41,750	EUR	40	XPAR	00312869191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:51:08	FR0000125007	41,750	EUR	38	XPAR	00312869193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:51:08	FR0000125007	41,750	EUR	109	XPAR	00312869194EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:51:25	FR0000125007	41,750	EUR	25	XPAR	00312869316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:51:25	FR0000125007	41,750	EUR	120	XPAR	00312869317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:51:25	FR0000125007	41,750	EUR	142	XPAR	00312869318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:51:33	FR0000125007	41,770	EUR	108	XPAR	00312869358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:51:51	FR0000125007	41,780	EUR	212	XPAR	00312869494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:51:51	FR0000125007	41,780	EUR	175	XPAR	00312869496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:51:51	FR0000125007	41,780	EUR	25	XPAR	00312869497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:52:20	FR0000125007	41,820	EUR	57	XPAR	00312869800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:52:25	FR0000125007	41,830	EUR	108	TQEX	00312869829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:52:30	FR0000125007	41,835	EUR	196	XPAR	00312869903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:52:31	FR0000125007	41,820	EUR	160	CEUX	00312869929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:52:31	FR0000125007	41,820	EUR	245	XPAR	00312869930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:52:34	FR0000125007	41,815	EUR	89	XPAR	00312869946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:52:34	FR0000125007	41,815	EUR	71	XPAR	00312869947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:52:57	FR0000125007	41,830	EUR	172	CEUX	00312870117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:52:57	FR0000125007	41,825	EUR	169	CEUX	00312870119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:52:57	FR0000125007	41,830	EUR	576	XPAR	00312870118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:53:16	FR0000125007	41,810	EUR	67	CEUX	00312870313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:53:16	FR0000125007	41,810	EUR	62	CEUX	00312870317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:53:16	FR0000125007	41,810	EUR	31	XPAR	00312870318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:53:16	FR0000125007	41,810	EUR	170	XPAR	00312870319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:53:44	FR0000125007	41,805	EUR	182	CEUX	00312870567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:53:44	FR0000125007	41,805	EUR	39	XPAR	00312870568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:53:48	FR0000125007	41,805	EUR	25	XPAR	00312870598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:53:48	FR0000125007	41,805	EUR	132	XPAR	00312870600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:54:02	FR0000125007	41,795	EUR	47	XPAR	00312870732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:54:02	FR0000125007	41,795	EUR	133	XPAR	00312870733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:54:02	FR0000125007	41,795	EUR	25	XPAR	00312870734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:54:20	FR0000125007	41,800	EUR	581	XPAR	00312870922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:54:20	FR0000125007	41,800	EUR	226	XPAR	00312870923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:54:24	FR0000125007	41,800	EUR	112	TQEX	00312870971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:55:00	FR0000125007	41,820	EUR	199	CEUX	00312871536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:55:03	FR0000125007	41,820	EUR	125	XPAR	00312871568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:55:06	FR0000125007	41,825	EUR	67	XPAR	00312871622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:55:06	FR0000125007	41,825	EUR	124	XPAR	00312871623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:55:12	FR0000125007	41,830	EUR	446	CEUX	00312871695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:55:12	FR0000125007	41,830	EUR	179	CEUX	00312871696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:55:15	FR0000125007	41,825	EUR	81	XPAR	00312871713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:55:15	FR0000125007	41,830	EUR	218	XPAR	00312871714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:55:15	FR0000125007	41,830	EUR	25	XPAR	00312871715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:55:15	FR0000125007	41,830	EUR	46	XPAR	00312871716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:55:59	FR0000125007	41,845	EUR	170	CEUX	00312872049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:55:59	FR0000125007	41,850	EUR	80	XPAR	00312872043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:55:59	FR0000125007	41,850	EUR	60	XPAR	00312872046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:55:59	FR0000125007	41,850	EUR	86	XPAR	00312872047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:55:59	FR0000125007	41,850	EUR	106	XPAR	00312872048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:55:59	FR0000125007	41,850	EUR	642	XPAR	00312872051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:56:03	FR0000125007	41,825	EUR	34	CEUX	00312872088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:56:19	FR0000125007	41,825	EUR	169	CEUX	00312872229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:56:19	FR0000125007	41,825	EUR	150	XPAR	00312872230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:56:19	FR0000125007	41,825	EUR	83	XPAR	00312872231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:57:02	FR0000125007	41,830	EUR	216	XPAR	00312872898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:57:02	FR0000125007	41,830	EUR	132	XPAR	00312872899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:57:11	FR0000125007	41,830	EUR	219	XPAR	00312873013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:57:11	FR0000125007	41,830	EUR	165	XPAR	00312873014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:57:16	FR0000125007	41,820	EUR	193	XPAR	00312873066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:57:31	FR0000125007	41,840	EUR	200	CEUX	00312873208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:57:31	FR0000125007	41,830	EUR	193	XPAR	00312873211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:57:34	FR0000125007	41,825	EUR	185	CEUX	00312873241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:57:34	FR0000125007	41,825	EUR	103	XPAR	00312873242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:57:46	FR0000125007	41,830	EUR	168	XPAR	00312873430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:57:47	FR0000125007	41,825	EUR	23	XPAR	00312873441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:57:47	FR0000125007	41,825	EUR	32	XPAR	00312873443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:57:54	FR0000125007	41,820	EUR	8	XPAR	00312873512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:58:02	FR0000125007	41,815	EUR	73	CEUX	00312873635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:58:02	FR0000125007	41,815	EUR	185	CEUX	00312873642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:58:02	FR0000125007	41,815	EUR	224	XPAR	00312873636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:58:41	FR0000125007	41,830	EUR	112	XPAR	00312873962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:58:44	FR0000125007	41,830	EUR	153	XPAR	00312873984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:58:44	FR0000125007	41,830	EUR	143	XPAR	00312873986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:58:44	FR0000125007	41,830	EUR	99	XPAR	00312873987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:58:44	FR0000125007	41,830	EUR	242	XPAR	00312873988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:59:18	FR0000125007	41,850	EUR	47	XPAR	00312874350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:59:30	FR0000125007	41,865	EUR	103	CEUX	00312874490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:59:33	FR0000125007	41,885	EUR	69	XPAR	00312874527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:59:39	FR0000125007	41,885	EUR	700	CEUX	00312874609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:59:39	FR0000125007	41,880	EUR	139	XPAR	00312874610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:59:39	FR0000125007	41,880	EUR	133	XPAR	00312874614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:03	FR0000125007	41,905	EUR	105	XPAR	00312875059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:03	FR0000125007	41,905	EUR	42	XPAR	00312875061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:03	FR0000125007	41,905	EUR	34	XPAR	00312875063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:03	FR0000125007	41,905	EUR	37	XPAR	00312875066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:03	FR0000125007	41,890	EUR	66	XPAR	00312875067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:03	FR0000125007	41,895	EUR	133	XPAR	00312875068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:03	FR0000125007	41,895	EUR	12	XPAR	00312875073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:04	FR0000125007	41,890	EUR	108	XPAR	00312875083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:04	FR0000125007	41,890	EUR	57	XPAR	00312875084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:04	FR0000125007	41,885	EUR	209	XPAR	00312875089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:29	FR0000125007	41,890	EUR	29	XPAR	00312875352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:29	FR0000125007	41,890	EUR	140	XPAR	00312875353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:30	FR0000125007	41,880	EUR	225	CEUX	00312875373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:30	FR0000125007	41,885	EUR	221	XPAR	00312875374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:38	FR0000125007	41,875	EUR	8	XPAR	00312875503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:39	FR0000125007	41,885	EUR	117	AQEU	00312875504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:45	FR0000125007	41,875	EUR	159	CEUX	00312875565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:45	FR0000125007	41,870	EUR	24	CEUX	00312875568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:45	FR0000125007	41,875	EUR	133	XPAR	00312875566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:45	FR0000125007	41,865	EUR	87	XPAR	00312875567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:55	FR0000125007	41,855	EUR	125	CEUX	00312875623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:55	FR0000125007	41,855	EUR	170	XPAR	00312875624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:00	FR0000125007	41,845	EUR	13	XPAR	00312875659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:00	FR0000125007	41,845	EUR	90	XPAR	00312875660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:09	FR0000125007	41,830	EUR	126	CEUX	00312875801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:09	FR0000125007	41,830	EUR	160	XPAR	00312875803EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:09	FR0000125007	41,825	EUR	25	XPAR	00312875805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:28	FR0000125007	41,840	EUR	42	CEUX	00312875951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:28	FR0000125007	41,840	EUR	82	CEUX	00312875952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:28	FR0000125007	41,840	EUR	32	CEUX	00312875953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:35	FR0000125007	41,865	EUR	19	XPAR	00312876009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:35	FR0000125007	41,865	EUR	11	XPAR	00312876010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:38	FR0000125007	41,865	EUR	133	XPAR	00312876029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:38	FR0000125007	41,865	EUR	131	XPAR	00312876030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:38	FR0000125007	41,865	EUR	72	XPAR	00312876031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:54	FR0000125007	41,870	EUR	171	XPAR	00312876155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:54	FR0000125007	41,865	EUR	48	XPAR	00312876157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:54	FR0000125007	41,865	EUR	176	XPAR	00312876159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:56	FR0000125007	41,865	EUR	194	XPAR	00312876177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:57	FR0000125007	41,855	EUR	81	XPAR	00312876191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:05	FR0000125007	41,850	EUR	125	AQEU	00312876270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:10	FR0000125007	41,845	EUR	186	XPAR	00312876308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:10	FR0000125007	41,835	EUR	1	XPAR	00312876310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:23	FR0000125007	41,835	EUR	217	AQEU	00312876386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:30	FR0000125007	41,850	EUR	54	XPAR	00312876432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:33	FR0000125007	41,850	EUR	59	XPAR	00312876457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:38	FR0000125007	41,845	EUR	167	XPAR	00312876531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:42	FR0000125007	41,840	EUR	55	XPAR	00312876556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:44	FR0000125007	41,840	EUR	133	XPAR	00312876568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:44	FR0000125007	41,840	EUR	131	XPAR	00312876569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:44	FR0000125007	41,835	EUR	135	XPAR	00312876573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:47	FR0000125007	41,830	EUR	125	AQEU	00312876588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:47	FR0000125007	41,830	EUR	67	AQEU	00312876589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:47	FR0000125007	41,830	EUR	24	AQEU	00312876590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:47	FR0000125007	41,830	EUR	89	AQEU	00312876591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:18	FR0000125007	41,825	EUR	125	AQEU	00312876902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:18	FR0000125007	41,830	EUR	125	AQEU	00312876903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:18	FR0000125007	41,830	EUR	67	AQEU	00312876904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:18	FR0000125007	41,830	EUR	73	AQEU	00312876905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:18	FR0000125007	41,825	EUR	125	AQEU	00312876906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:18	FR0000125007	41,830	EUR	100	XPAR	00312876895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:18	FR0000125007	41,830	EUR	22	XPAR	00312876896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:18	FR0000125007	41,830	EUR	154	XPAR	00312876900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:18	FR0000125007	41,830	EUR	220	XPAR	00312876901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:20	FR0000125007	41,820	EUR	204	XPAR	00312876922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:54	FR0000125007	41,845	EUR	125	XPAR	00312877191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:54	FR0000125007	41,845	EUR	96	XPAR	00312877192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:56	FR0000125007	41,840	EUR	125	XPAR	00312877212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:56	FR0000125007	41,840	EUR	82	XPAR	00312877213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:57	FR0000125007	41,835	EUR	199	AQEU	00312877235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:57	FR0000125007	41,835	EUR	5	XPAR	00312877223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:57	FR0000125007	41,835	EUR	10	XPAR	00312877236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:04:11	FR0000125007	41,830	EUR	125	XPAR	00312877361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:04:11	FR0000125007	41,830	EUR	133	XPAR	00312877362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:04:11	FR0000125007	41,830	EUR	95	XPAR	00312877363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:04:23	FR0000125007	41,820	EUR	176	AQEU	00312877449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:04:23	FR0000125007	41,815	EUR	125	AQEU	00312877452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:04:23	FR0000125007	41,820	EUR	125	XPAR	00312877448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:04:23	FR0000125007	41,820	EUR	95	XPAR	00312877450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:04:30	FR0000125007	41,810	EUR	183	AQEU	00312877528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:04:30	FR0000125007	41,810	EUR	41	XPAR	00312877531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:04:31	FR0000125007	41,805	EUR	173	XPAR	00312877555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:04:47	FR0000125007	41,810	EUR	125	AQEU	00312877730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:04:47	FR0000125007	41,810	EUR	192	AQEU	00312877731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:05:16	FR0000125007	41,825	EUR	231	XPAR	00312878038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:05:17	FR0000125007	41,825	EUR	46	XPAR	00312878050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:05:17	FR0000125007	41,825	EUR	541	XPAR	00312878052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:05:40	FR0000125007	41,820	EUR	65	AQEU	00312878249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:05:43	FR0000125007	41,820	EUR	169	XPAR	00312878263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:05:52	FR0000125007	41,820	EUR	30	XPAR	00312878330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:05:58	FR0000125007	41,830	EUR	120	XPAR	00312878370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:05:58	FR0000125007	41,830	EUR	39	XPAR	00312878371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:05:58	FR0000125007	41,830	EUR	19	XPAR	00312878372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:05:58	FR0000125007	41,830	EUR	52	XPAR	00312878373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:05:58	FR0000125007	41,830	EUR	64	XPAR	00312878374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:05:58	FR0000125007	41,830	EUR	113	XPAR	00312878375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:06:05	FR0000125007	41,820	EUR	11	AQEU	00312878458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:06:37	FR0000125007	41,820	EUR	414	XPAR	00312878746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:06:37	FR0000125007	41,820	EUR	296	XPAR	00312878747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:06:46	FR0000125007	41,820	EUR	125	AQEU	00312878855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:06:46	FR0000125007	41,820	EUR	117	AQEU	00312878856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:06:52	FR0000125007	41,815	EUR	22	XPAR	00312878904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:06:56	FR0000125007	41,820	EUR	242	AQEU	00312878922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:01	FR0000125007	41,820	EUR	131	XPAR	00312878956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:01	FR0000125007	41,825	EUR	27	XPAR	00312878957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:01	FR0000125007	41,825	EUR	131	XPAR	00312878958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:01	FR0000125007	41,825	EUR	25	XPAR	00312878959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:01	FR0000125007	41,825	EUR	152	XPAR	00312878960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:23	FR0000125007	41,820	EUR	80	AQEU	00312879111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:23	FR0000125007	41,820	EUR	582	AQEU	00312879115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:32	FR0000125007	41,830	EUR	180	XPAR	00312879283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:32	FR0000125007	41,830	EUR	149	XPAR	00312879284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:32	FR0000125007	41,830	EUR	220	XPAR	00312879285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:32	FR0000125007	41,830	EUR	189	XPAR	00312879286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:08:14	FR0000125007	41,865	EUR	25	XPAR	00312879607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:08:14	FR0000125007	41,865	EUR	133	XPAR	00312879608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:08:14	FR0000125007	41,865	EUR	131	XPAR	00312879609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:08:24	FR0000125007	41,865	EUR	125	XPAR	00312879650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:08:24	FR0000125007	41,865	EUR	25	XPAR	00312879651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:08:27	FR0000125007	41,850	EUR	238	XPAR	00312879688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:08:54	FR0000125007	41,865	EUR	125	XPAR	00312879912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:08:54	FR0000125007	41,865	EUR	25	XPAR	00312879913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:08:56	FR0000125007	41,855	EUR	18	AQEU	00312879918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:09:09	FR0000125007	41,870	EUR	81	XPAR	00312880033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:09:09	FR0000125007	41,870	EUR	53	XPAR	00312880034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:09:09	FR0000125007	41,870	EUR	259	XPAR	00312880035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:09:34	FR0000125007	41,890	EUR	713	XPAR	00312880211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:09:34	FR0000125007	41,885	EUR	125	XPAR	00312880212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:09:34	FR0000125007	41,890	EUR	122	XPAR	00312880213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:10:18	FR0000125007	41,865	EUR	171	AQEU	00312880663EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:10:18	FR0000125007	41,865	EUR	109	AQEU	00312880664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:10:18	FR0000125007	41,865	EUR	169	AQEU	00312880665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:10:18	FR0000125007	41,865	EUR	19	AQEU	00312880666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:02	FR0000125007	41,865	EUR	728	XPAR	00312881011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:02	FR0000125007	41,865	EUR	133	XPAR	00312881012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:10	FR0000125007	41,870	EUR	1	XPAR	00312881083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:10	FR0000125007	41,870	EUR	455	XPAR	00312881084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:10	FR0000125007	41,870	EUR	25	XPAR	00312881085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:10	FR0000125007	41,870	EUR	96	XPAR	00312881086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:24	FR0000125007	41,865	EUR	28	AQEU	00312881169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:27	FR0000125007	41,865	EUR	112	AQEU	00312881188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:30	FR0000125007	41,865	EUR	42	AQEU	00312881216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:32	FR0000125007	41,870	EUR	103	XPAR	00312881234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:32	FR0000125007	41,870	EUR	25	XPAR	00312881236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:32	FR0000125007	41,870	EUR	118	XPAR	00312881237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:32	FR0000125007	41,870	EUR	215	XPAR	00312881238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:00	FR0000125007	41,875	EUR	10	AQEU	00312881493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:00	FR0000125007	41,875	EUR	36	AQEU	00312881495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:05	FR0000125007	41,875	EUR	80	XPAR	00312881541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:05	FR0000125007	41,875	EUR	147	XPAR	00312881544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:05	FR0000125007	41,875	EUR	53	XPAR	00312881545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:05	FR0000125007	41,875	EUR	133	XPAR	00312881547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:06	FR0000125007	41,875	EUR	66	XPAR	00312881562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:06	FR0000125007	41,875	EUR	133	XPAR	00312881565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:06	FR0000125007	41,875	EUR	131	XPAR	00312881566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:06	FR0000125007	41,875	EUR	18	XPAR	00312881567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:07	FR0000125007	41,875	EUR	54	AQEU	00312881579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:46	FR0000125007	41,885	EUR	25	XPAR	00312881921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:46	FR0000125007	41,885	EUR	133	XPAR	00312881922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:46	FR0000125007	41,885	EUR	131	XPAR	00312881923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:57	FR0000125007	41,905	EUR	72	XPAR	00312882018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:57	FR0000125007	41,905	EUR	89	XPAR	00312882019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:13:13	FR0000125007	41,920	EUR	743	XPAR	00312882300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:13:47	FR0000125007	41,950	EUR	573	XPAR	00312882642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:14:11	FR0000125007	41,950	EUR	41	XPAR	00312882936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:14:14	FR0000125007	41,955	EUR	115	XPAR	00312883071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:14:14	FR0000125007	41,955	EUR	219	XPAR	00312883072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:14:14	FR0000125007	41,955	EUR	116	XPAR	00312883073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:14:14	FR0000125007	41,955	EUR	92	XPAR	00312883074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:00	FR0000125007	41,960	EUR	7	XPAR	00312883603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:02	FR0000125007	41,960	EUR	100	XPAR	00312883624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:03	FR0000125007	41,960	EUR	594	XPAR	00312883674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:07	FR0000125007	41,960	EUR	10	AQEU	00312883737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:07	FR0000125007	41,960	EUR	64	XPAR	00312883733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:07	FR0000125007	41,960	EUR	162	XPAR	00312883738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:08	FR0000125007	41,960	EUR	263	AQEU	00312883745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:08	FR0000125007	41,960	EUR	72	AQEU	00312883752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:08	FR0000125007	41,960	EUR	238	AQEU	00312883753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:08	FR0000125007	41,960	EUR	41	AQEU	00312883754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:12	FR0000125007	41,960	EUR	233	AQEU	00312883797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:14	FR0000125007	41,960	EUR	186	AQEU	00312883827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:14	FR0000125007	41,960	EUR	115	AQEU	00312883835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:14	FR0000125007	41,960	EUR	201	AQEU	00312883836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:15	FR0000125007	41,960	EUR	13	AQEU	00312883839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:39	FR0000125007	41,945	EUR	54	XPAR	00312884026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:39	FR0000125007	41,945	EUR	25	XPAR	00312884027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:42	FR0000125007	41,945	EUR	43	XPAR	00312884039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:42	FR0000125007	41,945	EUR	54	XPAR	00312884040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:57	FR0000125007	41,945	EUR	123	XPAR	00312884174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:57	FR0000125007	41,945	EUR	697	XPAR	00312884176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:16:37	FR0000125007	41,940	EUR	125	XPAR	00312884505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:16:37	FR0000125007	41,940	EUR	54	XPAR	00312884506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:16:37	FR0000125007	41,940	EUR	140	XPAR	00312884507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:16:37	FR0000125007	41,940	EUR	25	XPAR	00312884508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:16:37	FR0000125007	41,940	EUR	133	XPAR	00312884509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:16:37	FR0000125007	41,940	EUR	162	XPAR	00312884510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:16:37	FR0000125007	41,940	EUR	41	XPAR	00312884511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:16:43	FR0000125007	41,930	EUR	101	XPAR	00312884590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:17:04	FR0000125007	41,920	EUR	21	XPAR	00312884793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:17:04	FR0000125007	41,920	EUR	235	XPAR	00312884794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:17:32	FR0000125007	41,925	EUR	166	XPAR	00312885070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:17:32	FR0000125007	41,925	EUR	27	XPAR	00312885071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:17:32	FR0000125007	41,925	EUR	244	XPAR	00312885072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:17:32	FR0000125007	41,925	EUR	173	XPAR	00312885073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:17:39	FR0000125007	41,925	EUR	22	XPAR	00312885139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:17:39	FR0000125007	41,925	EUR	133	XPAR	00312885140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:17:39	FR0000125007	41,925	EUR	173	XPAR	00312885141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:17:39	FR0000125007	41,925	EUR	131	XPAR	00312885142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:17:39	FR0000125007	41,925	EUR	43	XPAR	00312885144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:18:08	FR0000125007	41,925	EUR	31	XPAR	00312885459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:18:15	FR0000125007	41,930	EUR	145	XPAR	00312885539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:18:15	FR0000125007	41,930	EUR	187	XPAR	00312885540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:18:15	FR0000125007	41,930	EUR	155	XPAR	00312885541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:18:26	FR0000125007	41,930	EUR	86	XPAR	00312885635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:18:26	FR0000125007	41,930	EUR	131	XPAR	00312885636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:18:26	FR0000125007	41,930	EUR	133	XPAR	00312885637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:18:51	FR0000125007	41,925	EUR	125	XPAR	00312885911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:18:51	FR0000125007	41,925	EUR	133	XPAR	00312885912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:18:51	FR0000125007	41,925	EUR	206	XPAR	00312885913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:18:51	FR0000125007	41,925	EUR	35	XPAR	00312885914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:13	FR0000125007	41,920	EUR	595	XPAR	00312886182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:24	FR0000125007	41,910	EUR	231	XPAR	00312886296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:29	FR0000125007	41,910	EUR	30	XPAR	00312886339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:29	FR0000125007	41,910	EUR	116	XPAR	00312886340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:32	FR0000125007	41,910	EUR	12	XPAR	00312886380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:43	FR0000125007	41,910	EUR	179	XPAR	00312886455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:43	FR0000125007	41,910	EUR	27	XPAR	00312886456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:43	FR0000125007	41,910	EUR	33	XPAR	00312886457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:49	FR0000125007	41,910	EUR	6	XPAR	00312886506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:49	FR0000125007	41,910	EUR	122	XPAR	00312886507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:52	FR0000125007	41,910	EUR	12	XPAR	00312886550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:00:26	FR0000125007	42,320	EUR	57	TQEX	00312898480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:00:26	FR0000125007	42,320	EUR	60	TQEX	00312898481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:00:26	FR0000125007	42,320	EUR	48	TQEX	00312898482EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:00:26	FR0000125007	42,320	EUR	25	TQEX	00312898483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:00:51	FR0000125007	42,220	EUR	232	XPAR	00312898642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:01:09	FR0000125007	42,215	EUR	57	CEUX	00312898758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:01:20	FR0000125007	42,185	EUR	116	XPAR	00312898792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:01:32	FR0000125007	42,230	EUR	127	XPAR	00312898829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:01:37	FR0000125007	42,205	EUR	27	XPAR	00312898857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:01:59	FR0000125007	42,205	EUR	32	XPAR	00312898923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:00	FR0000125007	42,165	EUR	11	AQEU	00312898928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:02	FR0000125007	42,165	EUR	37	AQEU	00312898940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:02	FR0000125007	42,165	EUR	64	CEUX	00312898939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:28	FR0000125007	42,145	EUR	107	XPAR	00312899024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:33	FR0000125007	42,130	EUR	138	XPAR	00312899032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:33	FR0000125007	42,130	EUR	43	XPAR	00312899033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:39	FR0000125007	42,130	EUR	7	CEUX	00312899051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:39	FR0000125007	42,135	EUR	4	CEUX	00312899052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:42	FR0000125007	42,130	EUR	35	CEUX	00312899063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:45	FR0000125007	42,130	EUR	113	XPAR	00312899070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:03:02	FR0000125007	42,120	EUR	64	XPAR	00312899128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:03:28	FR0000125007	42,090	EUR	85	XPAR	00312899237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:03:36	FR0000125007	42,065	EUR	39	XPAR	00312899286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:03:43	FR0000125007	42,090	EUR	52	CEUX	00312899312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:03:43	FR0000125007	42,090	EUR	31	CEUX	00312899313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:04:09	FR0000125007	42,095	EUR	32	CEUX	00312899409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:04:12	FR0000125007	42,090	EUR	89	XPAR	00312899421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:04:30	FR0000125007	42,120	EUR	118	XPAR	00312899458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:04:32	FR0000125007	42,090	EUR	104	CEUX	00312899469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:04:35	FR0000125007	42,090	EUR	64	XPAR	00312899483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:06	FR0000125007	42,085	EUR	268	XPAR	00312899583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:09	FR0000125007	42,075	EUR	41	AQEU	00312899598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:09	FR0000125007	42,055	EUR	110	CEUX	00312899599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:11	FR0000125007	42,065	EUR	127	XPAR	00312899600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:14	FR0000125007	42,065	EUR	7	XPAR	00312899609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:14	FR0000125007	42,065	EUR	20	XPAR	00312899610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:17	FR0000125007	42,045	EUR	3	CEUX	00312899627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:17	FR0000125007	42,045	EUR	20	CEUX	00312899628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:25	FR0000125007	42,040	EUR	89	TQEX	00312899664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:25	FR0000125007	42,040	EUR	23	TQEX	00312899665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:25	FR0000125007	42,040	EUR	52	XPAR	00312899666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:45	FR0000125007	42,090	EUR	174	CEUX	00312899725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:51	FR0000125007	42,090	EUR	25	XPAR	00312899738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:06:00	FR0000125007	42,085	EUR	125	XPAR	00312899761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:06:00	FR0000125007	42,085	EUR	43	XPAR	00312899762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:06:27	FR0000125007	42,145	EUR	136	CEUX	00312899916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:06:27	FR0000125007	42,145	EUR	138	XPAR	00312899917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:06:47	FR0000125007	42,180	EUR	64	XPAR	00312899969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:06:59	FR0000125007	42,175	EUR	64	CEUX	00312900064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:06:59	FR0000125007	42,175	EUR	126	XPAR	00312900065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:07:11	FR0000125007	42,160	EUR	11	TQEX	00312900096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:07:11	FR0000125007	42,160	EUR	121	TQEX	00312900097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:07:12	FR0000125007	42,160	EUR	49	AQEU	00312900102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:07:49	FR0000125007	42,270	EUR	84	CEUX	00312900289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:23	FR0000125007	42,330	EUR	37	AQEU	00312900408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:23	FR0000125007	42,340	EUR	55	CEUX	00312900407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:23	FR0000125007	42,330	EUR	26	XPAR	00312900409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:23	FR0000125007	42,330	EUR	90	XPAR	00312900410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:35	FR0000125007	42,305	EUR	42	TQEX	00312900471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:35	FR0000125007	42,305	EUR	99	TQEX	00312900472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:37	FR0000125007	42,315	EUR	65	CEUX	00312900487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:43	FR0000125007	42,330	EUR	68	CEUX	00312900502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:48	FR0000125007	42,350	EUR	44	CEUX	00312900516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:48	FR0000125007	42,350	EUR	9	CEUX	00312900517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:49	FR0000125007	42,335	EUR	24	XPAR	00312900518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:50	FR0000125007	42,335	EUR	101	XPAR	00312900524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:02	FR0000125007	42,320	EUR	125	XPAR	00312900569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:02	FR0000125007	42,320	EUR	99	XPAR	00312900570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:02	FR0000125007	42,320	EUR	48	XPAR	00312900572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:05	FR0000125007	42,315	EUR	125	XPAR	00312900589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:05	FR0000125007	42,315	EUR	40	XPAR	00312900590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:05	FR0000125007	42,315	EUR	20	XPAR	00312900591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:08	FR0000125007	42,300	EUR	125	XPAR	00312900596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:08	FR0000125007	42,300	EUR	40	XPAR	00312900597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:08	FR0000125007	42,300	EUR	20	XPAR	00312900598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:08	FR0000125007	42,300	EUR	25	XPAR	00312900599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:08	FR0000125007	42,300	EUR	23	XPAR	00312900600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:11	FR0000125007	42,270	EUR	20	XPAR	00312900607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:11	FR0000125007	42,270	EUR	41	XPAR	00312900608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:11	FR0000125007	42,270	EUR	75	XPAR	00312900609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:11	FR0000125007	42,270	EUR	222	XPAR	00312900610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:12	FR0000125007	42,270	EUR	5	CEUX	00312900614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:12	FR0000125007	42,270	EUR	33	CEUX	00312900615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:19	FR0000125007	42,280	EUR	46	CEUX	00312900627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:20	FR0000125007	42,280	EUR	37	AQEU	00312900630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:24	FR0000125007	42,270	EUR	38	CEUX	00312900638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:25	FR0000125007	42,270	EUR	41	XPAR	00312900639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:44	FR0000125007	42,325	EUR	86	XPAR	00312900703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:09:47	FR0000125007	42,325	EUR	45	CEUX	00312900722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:10:08	FR0000125007	42,325	EUR	96	XPAR	00312900806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:10:08	FR0000125007	42,325	EUR	2	XPAR	00312900808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:10:11	FR0000125007	42,275	EUR	39	CEUX	00312900829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:10:25	FR0000125007	42,255	EUR	183	XPAR	00312900869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:10:33	FR0000125007	42,260	EUR	31	AQEU	00312900888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:10:33	FR0000125007	42,260	EUR	118	XPAR	00312900893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:10:36	FR0000125007	42,255	EUR	88	CEUX	00312900901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:10:36	FR0000125007	42,255	EUR	25	XPAR	00312900900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:10:38	FR0000125007	42,250	EUR	33	AQEU	00312900904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:10:47	FR0000125007	42,235	EUR	33	XPAR	00312900952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:10:47	FR0000125007	42,235	EUR	15	XPAR	00312900953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:11:32	FR0000125007	42,240	EUR	83	CEUX	00312901188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:11:32	FR0000125007	42,240	EUR	34	XPAR	00312901189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:11:56	FR0000125007	42,280	EUR	121	XPAR	00312901314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:11:57	FR0000125007	42,270	EUR	87	CEUX	00312901316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:04	FR0000125007	42,245	EUR	4	XPAR	00312901334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:04	FR0000125007	42,245	EUR	20	XPAR	00312901335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:04	FR0000125007	42,245	EUR	27	XPAR	00312901336EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:10	FR0000125007	42,275	EUR	78	XPAR	00312901375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:14	FR0000125007	42,265	EUR	99	CEUX	00312901383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:17	FR0000125007	42,245	EUR	30	XPAR	00312901407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:32	FR0000125007	42,225	EUR	31	CEUX	00312901470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:32	FR0000125007	42,225	EUR	117	TQEX	00312901469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:34	FR0000125007	42,205	EUR	150	XPAR	00312901485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:34	FR0000125007	42,205	EUR	6	XPAR	00312901486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:37	FR0000125007	42,195	EUR	29	CEUX	00312901497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:37	FR0000125007	42,195	EUR	118	XPAR	00312901498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:41	FR0000125007	42,190	EUR	50	CEUX	00312901513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:51	FR0000125007	42,185	EUR	57	XPAR	00312901542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:13:03	FR0000125007	42,135	EUR	28	CEUX	00312901593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:13:03	FR0000125007	42,140	EUR	130	XPAR	00312901595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:13:03	FR0000125007	42,140	EUR	83	XPAR	00312901596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:13:39	FR0000125007	42,190	EUR	105	CEUX	00312901835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:13:39	FR0000125007	42,200	EUR	20	XPAR	00312901833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:13:39	FR0000125007	42,200	EUR	162	XPAR	00312901834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:13:44	FR0000125007	42,180	EUR	57	XPAR	00312901886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:14:00	FR0000125007	42,165	EUR	141	TQEX	00312902002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:14:02	FR0000125007	42,160	EUR	101	XPAR	00312902021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:14:03	FR0000125007	42,165	EUR	40	CEUX	00312902023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:14:19	FR0000125007	42,115	EUR	26	CEUX	00312902108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:14:20	FR0000125007	42,110	EUR	46	XPAR	00312902109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:14:36	FR0000125007	42,090	EUR	55	AQEU	00312902158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:14:45	FR0000125007	42,075	EUR	93	CEUX	00312902189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:14:56	FR0000125007	42,070	EUR	24	AQEU	00312902232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:15:01	FR0000125007	42,070	EUR	39	CEUX	00312902266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:15:07	FR0000125007	42,035	EUR	33	CEUX	00312902290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:15:19	FR0000125007	42,040	EUR	62	XPAR	00312902352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:15:24	FR0000125007	42,045	EUR	39	XPAR	00312902372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:15:30	FR0000125007	42,035	EUR	88	CEUX	00312902424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:15:33	FR0000125007	42,040	EUR	36	CEUX	00312902440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:15:57	FR0000125007	42,020	EUR	160	TQEX	00312902530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:16:00	FR0000125007	42,010	EUR	35	AQEU	00312902550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:16:00	FR0000125007	42,010	EUR	72	CEUX	00312902551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:16:02	FR0000125007	42,010	EUR	99	XPAR	00312902561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:16:05	FR0000125007	42,015	EUR	77	CEUX	00312902578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:16:35	FR0000125007	42,035	EUR	247	XPAR	00312902682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:16:45	FR0000125007	42,010	EUR	34	AQEU	00312902749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:16:45	FR0000125007	42,000	EUR	70	CEUX	00312902748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:16:56	FR0000125007	42,000	EUR	142	XPAR	00312902802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:01	FR0000125007	42,000	EUR	30	XPAR	00312902821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:05	FR0000125007	41,990	EUR	45	CEUX	00312902841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:20	FR0000125007	42,020	EUR	59	XPAR	00312902900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:24	FR0000125007	42,010	EUR	3	CEUX	00312902915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:24	FR0000125007	42,015	EUR	43	CEUX	00312902916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:25	FR0000125007	42,005	EUR	35	XPAR	00312902923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:27	FR0000125007	42,005	EUR	50	CEUX	00312902928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:27	FR0000125007	42,005	EUR	3	CEUX	00312902929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:35	FR0000125007	41,985	EUR	68	CEUX	00312902983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:36	FR0000125007	41,985	EUR	38	AQEU	00312902996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:36	FR0000125007	41,970	EUR	84	XPAR	00312902997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:36	FR0000125007	41,970	EUR	38	XPAR	00312902998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:51	FR0000125007	41,950	EUR	33	AQEU	00312903092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:51	FR0000125007	41,955	EUR	70	CEUX	00312903083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:18:01	FR0000125007	41,965	EUR	25	CEUX	00312903130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:18:01	FR0000125007	41,965	EUR	263	XPAR	00312903132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:18:04	FR0000125007	41,960	EUR	43	AQEU	00312903147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:18:06	FR0000125007	41,960	EUR	40	XPAR	00312903157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:18:15	FR0000125007	41,950	EUR	13	AQEU	00312903213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:18:24	FR0000125007	41,945	EUR	41	XPAR	00312903262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:18:24	FR0000125007	41,945	EUR	44	XPAR	00312903263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:18:29	FR0000125007	41,940	EUR	42	XPAR	00312903282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:19:16	FR0000125007	41,980	EUR	152	CEUX	00312903527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:19:23	FR0000125007	41,990	EUR	11	AQEU	00312903568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:19:23	FR0000125007	41,990	EUR	13	AQEU	00312903569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:19:23	FR0000125007	41,990	EUR	22	XPAR	00312903570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:19:25	FR0000125007	41,995	EUR	67	XPAR	00312903579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:19:51	FR0000125007	41,995	EUR	53	CEUX	00312903706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:19:51	FR0000125007	41,995	EUR	38	XPAR	00312903707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:20:05	FR0000125007	41,955	EUR	5	XPAR	00312903772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:20:05	FR0000125007	41,955	EUR	12	XPAR	00312903773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:20:11	FR0000125007	41,955	EUR	26	AQEU	00312903815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:20:11	FR0000125007	41,945	EUR	149	TQEX	00312903816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:20:12	FR0000125007	41,930	EUR	56	CEUX	00312903818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:20:14	FR0000125007	41,925	EUR	119	XPAR	00312903848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:20:15	FR0000125007	41,920	EUR	46	CEUX	00312903862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:20:15	FR0000125007	41,920	EUR	7	CEUX	00312903863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:20:19	FR0000125007	41,920	EUR	150	XPAR	00312903888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:20:22	FR0000125007	41,925	EUR	20	XPAR	00312903895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:20:22	FR0000125007	41,925	EUR	70	XPAR	00312903896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:20:28	FR0000125007	41,925	EUR	49	XPAR	00312903930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:20:41	FR0000125007	41,935	EUR	81	CEUX	00312903991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:20:56	FR0000125007	41,930	EUR	56	XPAR	00312904035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:20:56	FR0000125007	41,930	EUR	30	XPAR	00312904036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:21:00	FR0000125007	41,930	EUR	138	CEUX	00312904062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:21:05	FR0000125007	41,925	EUR	16	CEUX	00312904091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:21:05	FR0000125007	41,925	EUR	13	CEUX	00312904092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:21:13	FR0000125007	41,935	EUR	135	XPAR	00312904136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:21:54	FR0000125007	41,990	EUR	52	CEUX	00312904389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:21:54	FR0000125007	41,990	EUR	117	CEUX	00312904390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:21:54	FR0000125007	41,990	EUR	23	CEUX	00312904391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:21:54	FR0000125007	41,990	EUR	12	CEUX	00312904392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:22:15	FR0000125007	42,050	EUR	52	AQEU	00312904593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:22:17	FR0000125007	42,035	EUR	81	XPAR	00312904601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:22:17	FR0000125007	42,035	EUR	24	XPAR	00312904602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:22:18	FR0000125007	42,045	EUR	74	CEUX	00312904609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:22:27	FR0000125007	42,025	EUR	125	TQEX	00312904644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:22:28	FR0000125007	42,030	EUR	36	AQEU	00312904647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:22:31	FR0000125007	42,030	EUR	52	TQEX	00312904665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:22:40	FR0000125007	42,025	EUR	76	CEUX	00312904719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:22:40	FR0000125007	42,025	EUR	16	CEUX	00312904720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:22:40	FR0000125007	42,025	EUR	23	XPAR	00312904713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:22:40	FR0000125007	42,025	EUR	226	XPAR	00312904714EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:22:46	FR0000125007	42,015	EUR	52	CEUX	00312904753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:00	FR0000125007	41,995	EUR	125	XPAR	00312904854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:00	FR0000125007	42,000	EUR	20	XPAR	00312904855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:11	FR0000125007	41,970	EUR	100	XPAR	00312904938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:14	FR0000125007	41,970	EUR	42	CEUX	00312904956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:26	FR0000125007	41,975	EUR	47	XPAR	00312905005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:26	FR0000125007	41,975	EUR	171	XPAR	00312905007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:34	FR0000125007	41,975	EUR	3	XPAR	00312905033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:34	FR0000125007	41,975	EUR	20	XPAR	00312905034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:37	FR0000125007	41,975	EUR	35	AQEU	00312905037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:38	FR0000125007	41,970	EUR	23	CEUX	00312905038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:40	FR0000125007	41,970	EUR	24	CEUX	00312905041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:43	FR0000125007	41,950	EUR	20	XPAR	00312905084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:46	FR0000125007	41,950	EUR	125	XPAR	00312905100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:52	FR0000125007	41,960	EUR	3	CEUX	00312905116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:52	FR0000125007	41,960	EUR	98	CEUX	00312905117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:55	FR0000125007	41,960	EUR	81	AQEU	00312905122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:00	FR0000125007	41,960	EUR	28	AQEU	00312905136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:02	FR0000125007	41,960	EUR	55	CEUX	00312905150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:03	FR0000125007	41,965	EUR	363	XPAR	00312905162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:07	FR0000125007	41,950	EUR	70	CEUX	00312905180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:08	FR0000125007	41,950	EUR	25	AQEU	00312905182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:08	FR0000125007	41,955	EUR	77	XPAR	00312905181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:19	FR0000125007	41,945	EUR	104	CEUX	00312905214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:20	FR0000125007	41,935	EUR	134	XPAR	00312905216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:30	FR0000125007	41,915	EUR	88	AQEU	00312905238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:30	FR0000125007	41,910	EUR	123	TQEX	00312905239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:37	FR0000125007	41,900	EUR	125	XPAR	00312905279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:37	FR0000125007	41,900	EUR	25	XPAR	00312905280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:37	FR0000125007	41,900	EUR	99	XPAR	00312905281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:40	FR0000125007	41,900	EUR	125	XPAR	00312905289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:40	FR0000125007	41,900	EUR	20	XPAR	00312905290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:41	FR0000125007	41,900	EUR	36	AQEU	00312905298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:43	FR0000125007	41,900	EUR	899	XPAR	00312905302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:45	FR0000125007	41,900	EUR	284	CEUX	00312905309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:47	FR0000125007	41,900	EUR	32	AQEU	00312905314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:25:03	FR0000125007	41,910	EUR	225	XPAR	00312905383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:25:04	FR0000125007	41,910	EUR	129	XPAR	00312905385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:25:05	FR0000125007	41,915	EUR	109	CEUX	00312905391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:25:05	FR0000125007	41,915	EUR	122	CEUX	00312905392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:25:09	FR0000125007	41,895	EUR	125	XPAR	00312905406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:25:09	FR0000125007	41,895	EUR	27	XPAR	00312905407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:25:30	FR0000125007	41,915	EUR	109	XPAR	00312905470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:26:09	FR0000125007	41,980	EUR	229	CEUX	00312905709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:26:12	FR0000125007	41,975	EUR	94	XPAR	00312905713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:26:12	FR0000125007	41,975	EUR	115	XPAR	00312905714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:26:13	FR0000125007	41,965	EUR	24	AQEU	00312905715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:26:17	FR0000125007	41,965	EUR	44	XPAR	00312905743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:26:23	FR0000125007	41,980	EUR	46	CEUX	00312905783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:26:46	FR0000125007	42,000	EUR	28	CEUX	00312905922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:26:48	FR0000125007	41,995	EUR	41	XPAR	00312905942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:27:25	FR0000125007	41,990	EUR	40	CEUX	00312906110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:27:25	FR0000125007	42,000	EUR	37	XPAR	00312906111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:27:55	FR0000125007	42,065	EUR	60	XPAR	00312906206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:27:58	FR0000125007	42,065	EUR	28	CEUX	00312906214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:28:00	FR0000125007	42,065	EUR	41	CEUX	00312906222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:28:00	FR0000125007	42,060	EUR	132	TQEX	00312906221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:28:14	FR0000125007	42,010	EUR	31	CEUX	00312906283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:28:14	FR0000125007	42,010	EUR	42	XPAR	00312906285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:28:20	FR0000125007	42,000	EUR	56	XPAR	00312906322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:28:51	FR0000125007	42,015	EUR	48	AQEU	00312906439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:28:53	FR0000125007	42,000	EUR	40	CEUX	00312906444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:28:53	FR0000125007	42,005	EUR	49	XPAR	00312906445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:29:50	FR0000125007	42,015	EUR	37	XPAR	00312906881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:29:51	FR0000125007	42,015	EUR	37	CEUX	00312906882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:30:01	FR0000125007	42,005	EUR	37	XPAR	00312906950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:30:53	FR0000125007	42,030	EUR	53	CEUX	00312907223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:30:56	FR0000125007	42,015	EUR	73	XPAR	00312907257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:31:22	FR0000125007	42,005	EUR	46	XPAR	00312907341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:31:30	FR0000125007	41,990	EUR	43	CEUX	00312907377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:32:15	FR0000125007	42,020	EUR	17	AQEU	00312907604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:32:17	FR0000125007	42,020	EUR	37	AQEU	00312907613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:32:17	FR0000125007	42,015	EUR	51	CEUX	00312907614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:32:17	FR0000125007	42,025	EUR	28	XPAR	00312907615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:32:55	FR0000125007	42,025	EUR	36	XPAR	00312907776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:32:58	FR0000125007	42,020	EUR	33	AQEU	00312907778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:33:15	FR0000125007	41,995	EUR	46	CEUX	00312907864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:33:18	FR0000125007	42,000	EUR	73	XPAR	00312907893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:33:29	FR0000125007	42,000	EUR	51	CEUX	00312907926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:33:29	FR0000125007	42,000	EUR	76	XPAR	00312907928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:33:43	FR0000125007	41,990	EUR	280	XPAR	00312907958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:33:43	FR0000125007	41,990	EUR	82	XPAR	00312907959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:34:17	FR0000125007	42,075	EUR	157	CEUX	00312908200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:34:18	FR0000125007	42,060	EUR	47	AQEU	00312908207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:34:18	FR0000125007	42,065	EUR	117	TQEX	00312908205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:34:20	FR0000125007	42,055	EUR	424	XPAR	00312908216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:34:22	FR0000125007	42,050	EUR	38	CEUX	00312908236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:34:24	FR0000125007	42,045	EUR	28	AQEU	00312908237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:34:31	FR0000125007	42,035	EUR	116	XPAR	00312908261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:34:37	FR0000125007	42,010	EUR	49	XPAR	00312908275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:34:37	FR0000125007	42,010	EUR	3	XPAR	00312908276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:34:45	FR0000125007	42,005	EUR	92	XPAR	00312908300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:35:08	FR0000125007	42,005	EUR	37	AQEU	00312908381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:35:27	FR0000125007	41,995	EUR	25	XPAR	00312908456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:35:27	FR0000125007	41,995	EUR	15	XPAR	00312908457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:35:39	FR0000125007	41,995	EUR	79	CEUX	00312908523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:35:42	FR0000125007	41,980	EUR	50	XPAR	00312908538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:35:42	FR0000125007	41,980	EUR	27	XPAR	00312908539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:35:42	FR0000125007	41,980	EUR	23	XPAR	00312908540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:36:03	FR0000125007	41,985	EUR	11	XPAR	00312908622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:36:06	FR0000125007	41,990	EUR	5	AQEU	00312908629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:36:06	FR0000125007	41,990	EUR	58	AQEU	00312908630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:36:06	FR0000125007	41,985	EUR	157	XPAR	00312908631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:36:11	FR0000125007	41,985	EUR	9	XPAR	00312908666EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:36:23	FR0000125007	41,980	EUR	46	CEUX	00312908701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:36:23	FR0000125007	41,985	EUR	26	XPAR	00312908702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:36:53	FR0000125007	41,990	EUR	101	XPAR	00312908807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:36:56	FR0000125007	41,990	EUR	42	CEUX	00312908815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:37:01	FR0000125007	41,970	EUR	36	CEUX	00312908845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:37:06	FR0000125007	41,960	EUR	54	XPAR	00312908879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:37:24	FR0000125007	41,955	EUR	58	XPAR	00312909010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:37:25	FR0000125007	41,955	EUR	107	XPAR	00312909011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:37:41	FR0000125007	41,965	EUR	38	CEUX	00312909131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:37:45	FR0000125007	41,995	EUR	51	XPAR	00312909164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:37:45	FR0000125007	41,995	EUR	165	XPAR	00312909165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:37:45	FR0000125007	41,995	EUR	169	XPAR	00312909166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:37:57	FR0000125007	42,000	EUR	59	TQEX	00312909238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:37:59	FR0000125007	42,005	EUR	41	XPAR	00312909255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:37:59	FR0000125007	42,005	EUR	130	XPAR	00312909256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:37:59	FR0000125007	42,005	EUR	117	XPAR	00312909257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:38:04	FR0000125007	42,000	EUR	69	CEUX	00312909284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:38:12	FR0000125007	42,005	EUR	58	CEUX	00312909305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:38:39	FR0000125007	42,010	EUR	25	AQEU	00312909417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:38:39	FR0000125007	42,010	EUR	15	XPAR	00312909418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:38:39	FR0000125007	42,010	EUR	174	XPAR	00312909419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:38:50	FR0000125007	41,995	EUR	42	XPAR	00312909452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:38:50	FR0000125007	41,995	EUR	88	XPAR	00312909453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:38:57	FR0000125007	42,010	EUR	40	XPAR	00312909484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:38:59	FR0000125007	42,010	EUR	41	XPAR	00312909489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:39:22	FR0000125007	42,045	EUR	28	XPAR	00312909566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:39:22	FR0000125007	42,045	EUR	58	XPAR	00312909567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:39:40	FR0000125007	42,065	EUR	136	CEUX	00312909620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:39:42	FR0000125007	42,060	EUR	48	XPAR	00312909631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:03	FR0000125007	42,045	EUR	153	CEUX	00312909733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:03	FR0000125007	42,045	EUR	32	CEUX	00312909736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:03	FR0000125007	42,050	EUR	51	TQEX	00312909732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:03	FR0000125007	42,045	EUR	108	XPAR	00312909735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:05	FR0000125007	42,050	EUR	94	AQEU	00312909748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:20	FR0000125007	42,025	EUR	100	XPAR	00312909855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:28	FR0000125007	42,025	EUR	40	CEUX	00312909878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:28	FR0000125007	42,025	EUR	50	XPAR	00312909879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:46	FR0000125007	42,025	EUR	40	XPAR	00312909940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:46	FR0000125007	42,025	EUR	22	XPAR	00312909943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:46	FR0000125007	42,025	EUR	1	XPAR	00312909944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:47	FR0000125007	42,015	EUR	30	AQEU	00312909949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:54	FR0000125007	42,005	EUR	92	CEUX	00312909963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:54	FR0000125007	42,005	EUR	24	CEUX	00312909964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:54	FR0000125007	42,005	EUR	74	CEUX	00312909965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:54	FR0000125007	42,005	EUR	20	XPAR	00312909966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:41:13	FR0000125007	42,045	EUR	107	XPAR	00312910059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:41:30	FR0000125007	42,045	EUR	54	XPAR	00312910101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:41:33	FR0000125007	42,040	EUR	234	CEUX	00312910117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:41:38	FR0000125007	42,030	EUR	3	CEUX	00312910136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:41:42	FR0000125007	42,030	EUR	96	XPAR	00312910146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:41:47	FR0000125007	42,040	EUR	47	CEUX	00312910176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:11	FR0000125007	42,090	EUR	17	XPAR	00312910322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:11	FR0000125007	42,090	EUR	61	XPAR	00312910323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:19	FR0000125007	42,090	EUR	82	CEUX	00312910346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:19	FR0000125007	42,090	EUR	33	XPAR	00312910345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:25	FR0000125007	42,090	EUR	24	TQEX	00312910382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:27	FR0000125007	42,075	EUR	62	AQEU	00312910396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:27	FR0000125007	42,090	EUR	28	XPAR	00312910392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:43	FR0000125007	42,080	EUR	29	CEUX	00312910457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:45	FR0000125007	42,070	EUR	25	XPAR	00312910471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:45	FR0000125007	42,070	EUR	6	XPAR	00312910472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:00	FR0000125007	42,025	EUR	33	CEUX	00312910835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:11	FR0000125007	42,045	EUR	150	XPAR	00312910888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:11	FR0000125007	42,045	EUR	67	XPAR	00312910889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:12	FR0000125007	42,030	EUR	48	TQEX	00312910895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:27	FR0000125007	42,035	EUR	46	CEUX	00312910949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:27	FR0000125007	42,035	EUR	15	CEUX	00312910950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:48	FR0000125007	42,045	EUR	29	CEUX	00312911036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:48	FR0000125007	42,045	EUR	26	TQEX	00312911038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:48	FR0000125007	42,045	EUR	214	XPAR	00312911039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:48	FR0000125007	42,045	EUR	294	XPAR	00312911040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:49	FR0000125007	42,045	EUR	28	AQEU	00312911041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:59	FR0000125007	42,035	EUR	115	XPAR	00312911081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:59	FR0000125007	42,035	EUR	17	XPAR	00312911082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:45:02	FR0000125007	42,030	EUR	28	XPAR	00312911119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:45:49	FR0000125007	42,015	EUR	54	AQEU	00312911278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:45:49	FR0000125007	42,020	EUR	48	CEUX	00312911266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:45:49	FR0000125007	42,020	EUR	101	XPAR	00312911275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:45:57	FR0000125007	41,955	EUR	43	AQEU	00312911334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:45:57	FR0000125007	41,950	EUR	130	XPAR	00312911332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:45:57	FR0000125007	41,950	EUR	55	XPAR	00312911333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:46:00	FR0000125007	41,955	EUR	69	CEUX	00312911352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:46:00	FR0000125007	41,955	EUR	6	CEUX	00312911353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:46:00	FR0000125007	41,955	EUR	42	CEUX	00312911354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:46:10	FR0000125007	41,965	EUR	58	XPAR	00312911384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:46:28	FR0000125007	41,965	EUR	35	AQEU	00312911445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:46:41	FR0000125007	41,960	EUR	76	CEUX	00312911496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:47:14	FR0000125007	41,960	EUR	26	CEUX	00312911608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:47:14	FR0000125007	41,960	EUR	25	XPAR	00312911609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:47:14	FR0000125007	41,960	EUR	20	XPAR	00312911610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:47:19	FR0000125007	41,950	EUR	2	XPAR	00312911626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:47:25	FR0000125007	41,945	EUR	34	AQEU	00312911638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:47:31	FR0000125007	41,945	EUR	53	CEUX	00312911677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:47:31	FR0000125007	41,945	EUR	19	CEUX	00312911678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:47:31	FR0000125007	41,945	EUR	169	XPAR	00312911679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:47:48	FR0000125007	41,995	EUR	54	XPAR	00312911739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:47:48	FR0000125007	41,995	EUR	42	XPAR	00312911740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:47:56	FR0000125007	42,025	EUR	70	CEUX	00312911778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:47:56	FR0000125007	42,025	EUR	20	CEUX	00312911779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:48:03	FR0000125007	42,040	EUR	252	CEUX	00312911811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:48:05	FR0000125007	42,040	EUR	31	TQEX	00312911819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:48:05	FR0000125007	42,040	EUR	88	XPAR	00312911820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:48:05	FR0000125007	42,040	EUR	1219	XPAR	00312911821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:48:10	FR0000125007	42,035	EUR	145	XPAR	00312911830EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:48:20	FR0000125007	42,055	EUR	46	CEUX	00312911855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:48:20	FR0000125007	42,055	EUR	38	CEUX	00312911856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:48:28	FR0000125007	42,045	EUR	165	XPAR	00312911871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:48:45	FR0000125007	42,045	EUR	33	CEUX	00312911941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:48:50	FR0000125007	42,040	EUR	91	XPAR	00312911956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:48:55	FR0000125007	42,045	EUR	51	XPAR	00312911971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:49:00	FR0000125007	42,045	EUR	31	TQEX	00312911998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:49:04	FR0000125007	42,050	EUR	125	XPAR	00312912026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:49:07	FR0000125007	42,060	EUR	6	XPAR	00312912028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:49:07	FR0000125007	42,060	EUR	50	XPAR	00312912029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:49:43	FR0000125007	42,075	EUR	59	CEUX	00312912143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:50:36	FR0000125007	42,110	EUR	183	CEUX	00312912385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:50:36	FR0000125007	42,110	EUR	58	CEUX	00312912386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:50:39	FR0000125007	42,110	EUR	3	XPAR	00312912394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:51:33	FR0000125007	42,180	EUR	145	XPAR	00312912677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:51:33	FR0000125007	42,180	EUR	120	XPAR	00312912678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:51:33	FR0000125007	42,180	EUR	6	XPAR	00312912679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:51:33	FR0000125007	42,180	EUR	26	XPAR	00312912680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:51:34	FR0000125007	42,170	EUR	26	AQEU	00312912682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:51:36	FR0000125007	42,165	EUR	118	CEUX	00312912686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:51:36	FR0000125007	42,165	EUR	67	CEUX	00312912687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:51:41	FR0000125007	42,155	EUR	17	XPAR	00312912704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:51:41	FR0000125007	42,155	EUR	20	XPAR	00312912705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:51:50	FR0000125007	42,195	EUR	95	XPAR	00312912782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:51:56	FR0000125007	42,200	EUR	25	XPAR	00312912838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:52:16	FR0000125007	42,215	EUR	33	XPAR	00312912936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:52:40	FR0000125007	42,230	EUR	72	CEUX	00312913021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:52:40	FR0000125007	42,230	EUR	32	CEUX	00312913022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:52:42	FR0000125007	42,230	EUR	66	XPAR	00312913027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:53:04	FR0000125007	42,215	EUR	40	XPAR	00312913139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:53:08	FR0000125007	42,215	EUR	24	TQEX	00312913166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:53:31	FR0000125007	42,225	EUR	24	XPAR	00312913230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:53:46	FR0000125007	42,215	EUR	35	XPAR	00312913297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:53:50	FR0000125007	42,215	EUR	57	AQEU	00312913311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:53:50	FR0000125007	42,215	EUR	72	CEUX	00312913310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:53:57	FR0000125007	42,215	EUR	65	XPAR	00312913338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:54:25	FR0000125007	42,220	EUR	2	XPAR	00312913422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:54:25	FR0000125007	42,220	EUR	4	XPAR	00312913423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:54:26	FR0000125007	42,220	EUR	22	XPAR	00312913424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:54:50	FR0000125007	42,225	EUR	36	XPAR	00312913511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:54:54	FR0000125007	42,230	EUR	48	CEUX	00312913565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:55:13	FR0000125007	42,240	EUR	37	XPAR	00312913643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:55:19	FR0000125007	42,235	EUR	34	TQEX	00312913678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:55:20	FR0000125007	42,235	EUR	24	CEUX	00312913682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:55:25	FR0000125007	42,235	EUR	5	CEUX	00312913697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:56:00	FR0000125007	42,250	EUR	47	CEUX	00312913849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:56:00	FR0000125007	42,250	EUR	96	CEUX	00312913850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:56:00	FR0000125007	42,250	EUR	113	XPAR	00312913851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:56:05	FR0000125007	42,230	EUR	33	CEUX	00312913873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:56:06	FR0000125007	42,230	EUR	20	XPAR	00312913874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:56:06	FR0000125007	42,230	EUR	15	XPAR	00312913875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:57:09	FR0000125007	42,265	EUR	40	AQEU	00312914157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:57:09	FR0000125007	42,265	EUR	48	CEUX	00312914158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:57:52	FR0000125007	42,270	EUR	45	XPAR	00312914349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:09	FR0000125007	42,280	EUR	46	XPAR	00312914379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:17	FR0000125007	42,270	EUR	28	TQEX	00312914401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:34	FR0000125007	42,300	EUR	103	CEUX	00312914454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:38	FR0000125007	42,310	EUR	59	XPAR	00312914466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:38	FR0000125007	42,310	EUR	34	XPAR	00312914467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:51	FR0000125007	42,310	EUR	34	CEUX	00312914511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:52	FR0000125007	42,305	EUR	108	AQEU	00312914514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:52	FR0000125007	42,300	EUR	35	TQEX	00312914515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:55	FR0000125007	42,280	EUR	25	XPAR	00312914528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:55	FR0000125007	42,280	EUR	25	XPAR	00312914529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:55	FR0000125007	42,280	EUR	25	XPAR	00312914530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:57	FR0000125007	42,275	EUR	39	AQEU	00312914573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:58	FR0000125007	42,280	EUR	20	XPAR	00312914575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:58	FR0000125007	42,280	EUR	20	XPAR	00312914577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:58	FR0000125007	42,280	EUR	25	XPAR	00312914578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:59:01	FR0000125007	42,280	EUR	20	XPAR	00312914588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:59:01	FR0000125007	42,280	EUR	21	XPAR	00312914589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:59:01	FR0000125007	42,280	EUR	5	XPAR	00312914590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:59:11	FR0000125007	42,270	EUR	152	CEUX	00312914652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:59:12	FR0000125007	42,270	EUR	35	TQEX	00312914653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:59:35	FR0000125007	42,270	EUR	32	CEUX	00312914763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:03	FR0000125007	42,220	EUR	6	CEUX	00312914899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:03	FR0000125007	42,220	EUR	3	CEUX	00312914900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:03	FR0000125007	42,220	EUR	116	CEUX	00312914901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:05	FR0000125007	42,225	EUR	32	AQEU	00312914904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:10	FR0000125007	42,210	EUR	112	XPAR	00312914931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:14	FR0000125007	42,210	EUR	31	CEUX	00312914959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:14	FR0000125007	42,215	EUR	11	CEUX	00312914960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:18	FR0000125007	42,190	EUR	25	XPAR	00312914994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:18	FR0000125007	42,190	EUR	20	XPAR	00312914995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:24	FR0000125007	42,185	EUR	125	XPAR	00312915003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:24	FR0000125007	42,185	EUR	25	XPAR	00312915005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:24	FR0000125007	42,185	EUR	96	XPAR	00312915006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:26	FR0000125007	42,185	EUR	27	CEUX	00312915009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:27	FR0000125007	42,185	EUR	25	XPAR	00312915010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:30	FR0000125007	42,180	EUR	20	XPAR	00312915047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:51	FR0000125007	42,155	EUR	44	XPAR	00312915102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:56	FR0000125007	42,150	EUR	30	XPAR	00312915121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:57	FR0000125007	42,145	EUR	74	CEUX	00312915130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:58	FR0000125007	42,150	EUR	51	AQEU	00312915131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:03	FR0000125007	42,145	EUR	41	CEUX	00312915163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:05	FR0000125007	42,150	EUR	41	AQEU	00312915177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:07	FR0000125007	42,135	EUR	125	XPAR	00312915185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:07	FR0000125007	42,135	EUR	249	XPAR	00312915186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:08	FR0000125007	42,140	EUR	3	CEUX	00312915190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:10	FR0000125007	42,150	EUR	28	AQEU	00312915192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:10	FR0000125007	42,150	EUR	51	AQEU	00312915193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:11	FR0000125007	42,155	EUR	18	CEUX	00312915215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:11	FR0000125007	42,155	EUR	96	CEUX	00312915216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:13	FR0000125007	42,150	EUR	27	TQEX	00312915222EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:14	FR0000125007	42,155	EUR	24	CEUX	00312915223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:16	FR0000125007	42,150	EUR	61	AQEU	00312915231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:20	FR0000125007	42,165	EUR	62	CEUX	00312915270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:22	FR0000125007	42,165	EUR	358	XPAR	00312915293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:31	FR0000125007	42,175	EUR	68	CEUX	00312915505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:35	FR0000125007	42,170	EUR	42	TQEX	00312915541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:36	FR0000125007	42,170	EUR	62	AQEU	00312915548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:37	FR0000125007	42,165	EUR	177	CEUX	00312915550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:39	FR0000125007	42,165	EUR	339	XPAR	00312915555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:41	FR0000125007	42,170	EUR	41	AQEU	00312915560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:00	FR0000125007	42,185	EUR	82	CEUX	00312915650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:03	FR0000125007	42,165	EUR	24	AQEU	00312915695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:11	FR0000125007	42,180	EUR	2	AQEU	00312915742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:11	FR0000125007	42,180	EUR	38	AQEU	00312915743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:11	FR0000125007	42,175	EUR	25	TQEX	00312915740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:11	FR0000125007	42,175	EUR	339	XPAR	00312915741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:16	FR0000125007	42,175	EUR	125	XPAR	00312915760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:16	FR0000125007	42,175	EUR	89	XPAR	00312915761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:22	FR0000125007	42,165	EUR	25	XPAR	00312915786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:22	FR0000125007	42,165	EUR	43	XPAR	00312915787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:23	FR0000125007	42,165	EUR	86	CEUX	00312915788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:23	FR0000125007	42,165	EUR	3	CEUX	00312915789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:38	FR0000125007	42,165	EUR	93	CEUX	00312915847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:38	FR0000125007	42,165	EUR	32	CEUX	00312915848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:41	FR0000125007	42,160	EUR	93	AQEU	00312915877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:43	FR0000125007	42,160	EUR	3	CEUX	00312915883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:43	FR0000125007	42,160	EUR	76	CEUX	00312915884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:46	FR0000125007	42,150	EUR	31	CEUX	00312915892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:47	FR0000125007	42,150	EUR	67	AQEU	00312915896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:56	FR0000125007	42,160	EUR	43	AQEU	00312915958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:56	FR0000125007	42,155	EUR	499	XPAR	00312915957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:58	FR0000125007	42,155	EUR	16	CEUX	00312915994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:00	FR0000125007	42,155	EUR	38	TQEX	00312915999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:04	FR0000125007	42,150	EUR	34	AQEU	00312916057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:04	FR0000125007	42,165	EUR	68	CEUX	00312916056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:07	FR0000125007	42,150	EUR	155	XPAR	00312916091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:07	FR0000125007	42,150	EUR	20	XPAR	00312916092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:09	FR0000125007	42,175	EUR	32	AQEU	00312916104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:15	FR0000125007	42,170	EUR	21	TQEX	00312916137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:15	FR0000125007	42,170	EUR	13	TQEX	00312916138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:16	FR0000125007	42,165	EUR	125	XPAR	00312916140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:16	FR0000125007	42,165	EUR	25	XPAR	00312916141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:23	FR0000125007	42,165	EUR	370	XPAR	00312916194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:24	FR0000125007	42,160	EUR	50	CEUX	00312916202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:24	FR0000125007	42,160	EUR	50	CEUX	00312916203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:24	FR0000125007	42,160	EUR	19	XPAR	00312916195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:24	FR0000125007	42,160	EUR	40	XPAR	00312916196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:24	FR0000125007	42,160	EUR	19	XPAR	00312916197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:25	FR0000125007	42,160	EUR	28	AQEU	00312916209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:27	FR0000125007	42,160	EUR	65	CEUX	00312916214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:42	FR0000125007	42,150	EUR	35	CEUX	00312916264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:47	FR0000125007	42,150	EUR	47	CEUX	00312916273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:47	FR0000125007	42,150	EUR	71	CEUX	00312916274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:48	FR0000125007	42,155	EUR	9	XPAR	00312916276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:50	FR0000125007	42,155	EUR	6	CEUX	00312916277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:02	FR0000125007	42,160	EUR	43	AQEU	00312916325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:02	FR0000125007	42,160	EUR	54	AQEU	00312916328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:02	FR0000125007	42,160	EUR	59	CEUX	00312916320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:02	FR0000125007	42,155	EUR	290	XPAR	00312916326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:07	FR0000125007	42,150	EUR	66	XPAR	00312916348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:25	FR0000125007	42,130	EUR	36	CEUX	00312916527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:32	FR0000125007	42,130	EUR	28	XPAR	00312916546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:36	FR0000125007	42,130	EUR	27	TQEX	00312916562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:46	FR0000125007	42,115	EUR	24	XPAR	00312916603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:49	FR0000125007	42,110	EUR	36	CEUX	00312916639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:03	FR0000125007	42,095	EUR	86	CEUX	00312916689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:14	FR0000125007	42,105	EUR	57	CEUX	00312916735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:14	FR0000125007	42,105	EUR	292	XPAR	00312916736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:14	FR0000125007	42,105	EUR	18	XPAR	00312916738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:14	FR0000125007	42,105	EUR	43	XPAR	00312916739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:19	FR0000125007	42,105	EUR	73	XPAR	00312916765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:22	FR0000125007	42,095	EUR	71	AQEU	00312916780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:22	FR0000125007	42,100	EUR	26	XPAR	00312916779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:25	FR0000125007	42,075	EUR	35	TQEX	00312916792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:33	FR0000125007	42,085	EUR	54	CEUX	00312916837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:36	FR0000125007	42,085	EUR	289	XPAR	00312916844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:39	FR0000125007	42,085	EUR	41	AQEU	00312916853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:41	FR0000125007	42,085	EUR	55	CEUX	00312916858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:56	FR0000125007	42,080	EUR	30	XPAR	00312916903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:56	FR0000125007	42,080	EUR	121	XPAR	00312916904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:06:03	FR0000125007	42,080	EUR	32	CEUX	00312916951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:06:11	FR0000125007	42,070	EUR	34	XPAR	00312916978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:06:33	FR0000125007	42,055	EUR	54	CEUX	00312917086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:06:34	FR0000125007	42,060	EUR	134	XPAR	00312917092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:06:34	FR0000125007	42,060	EUR	467	XPAR	00312917093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:06:35	FR0000125007	42,060	EUR	55	AQEU	00312917096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:06:43	FR0000125007	42,055	EUR	29	TQEX	00312917124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:06:44	FR0000125007	42,055	EUR	37	CEUX	00312917128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:06:48	FR0000125007	42,040	EUR	316	XPAR	00312917129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:00	FR0000125007	42,075	EUR	40	CEUX	00312917155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:02	FR0000125007	42,085	EUR	122	XPAR	00312917198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:03	FR0000125007	42,085	EUR	239	CEUX	00312917208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:03	FR0000125007	42,085	EUR	139	CEUX	00312917212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:05	FR0000125007	42,085	EUR	27	AQEU	00312917210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:13	FR0000125007	42,085	EUR	32	AQEU	00312917237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:22	FR0000125007	42,085	EUR	125	XPAR	00312917295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:22	FR0000125007	42,085	EUR	25	XPAR	00312917296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:25	FR0000125007	42,085	EUR	68	XPAR	00312917311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:25	FR0000125007	42,085	EUR	83	XPAR	00312917312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:26	FR0000125007	42,085	EUR	69	TQEX	00312917314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:41	FR0000125007	42,135	EUR	39	AQEU	00312917477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:44	FR0000125007	42,125	EUR	238	CEUX	00312917486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:44	FR0000125007	42,130	EUR	86	XPAR	00312917487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:52	FR0000125007	42,120	EUR	25	XPAR	00312917524EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:08:08	FR0000125007	42,145	EUR	98	CEUX	00312917638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:08:08	FR0000125007	42,150	EUR	26	TQEX	00312917629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:08:08	FR0000125007	42,145	EUR	108	XPAR	00312917628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:08:22	FR0000125007	42,140	EUR	49	CEUX	00312917689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:08:25	FR0000125007	42,140	EUR	79	XPAR	00312917691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:08:28	FR0000125007	42,140	EUR	47	CEUX	00312917702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:08:30	FR0000125007	42,140	EUR	41	XPAR	00312917707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:08:40	FR0000125007	42,145	EUR	72	CEUX	00312917736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:08:40	FR0000125007	42,145	EUR	58	XPAR	00312917737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:09:20	FR0000125007	42,205	EUR	120	CEUX	00312917949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:09:20	FR0000125007	42,205	EUR	68	CEUX	00312917950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:09:20	FR0000125007	42,205	EUR	39	TQEX	00312917948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:09:25	FR0000125007	42,205	EUR	4	CEUX	00312917967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:09:25	FR0000125007	42,205	EUR	190	XPAR	00312917968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:09:28	FR0000125007	42,195	EUR	37	CEUX	00312917978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:09:30	FR0000125007	42,200	EUR	25	XPAR	00312917982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:09:30	FR0000125007	42,200	EUR	20	XPAR	00312917983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:09:30	FR0000125007	42,200	EUR	31	XPAR	00312917984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:09:40	FR0000125007	42,195	EUR	46	XPAR	00312918045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:09:41	FR0000125007	42,190	EUR	30	AQEU	00312918074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:09:46	FR0000125007	42,195	EUR	25	XPAR	00312918101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:09:46	FR0000125007	42,195	EUR	1	XPAR	00312918103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:10:01	FR0000125007	42,185	EUR	29	AQEU	00312918180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:10:01	FR0000125007	42,185	EUR	33	CEUX	00312918181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:10:37	FR0000125007	42,220	EUR	32	AQEU	00312918294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:10:38	FR0000125007	42,220	EUR	25	XPAR	00312918299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:10:38	FR0000125007	42,220	EUR	42	XPAR	00312918300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:10:41	FR0000125007	42,200	EUR	68	CEUX	00312918332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:10:41	FR0000125007	42,200	EUR	24	CEUX	00312918333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:10:47	FR0000125007	42,215	EUR	151	XPAR	00312918388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:10:49	FR0000125007	42,210	EUR	101	CEUX	00312918391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:10:56	FR0000125007	42,210	EUR	35	CEUX	00312918401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:10:56	FR0000125007	42,200	EUR	49	TQEX	00312918400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:11:06	FR0000125007	42,210	EUR	10	TQEX	00312918432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:11:07	FR0000125007	42,210	EUR	133	XPAR	00312918433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:11:10	FR0000125007	42,215	EUR	28	XPAR	00312918442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:11:17	FR0000125007	42,230	EUR	81	CEUX	00312918490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:11:19	FR0000125007	42,225	EUR	111	XPAR	00312918497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:11:22	FR0000125007	42,220	EUR	54	AQEU	00312918508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:11:25	FR0000125007	42,195	EUR	91	XPAR	00312918558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:11:43	FR0000125007	42,230	EUR	59	XPAR	00312918618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:11:44	FR0000125007	42,215	EUR	106	CEUX	00312918621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:11:44	FR0000125007	42,215	EUR	262	CEUX	00312918622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:11:48	FR0000125007	42,260	EUR	35	AQEU	00312918634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:11:49	FR0000125007	42,265	EUR	107	CEUX	00312918637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:11:58	FR0000125007	42,260	EUR	48	TQEX	00312918685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:12:12	FR0000125007	42,290	EUR	516	CEUX	00312918772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:12:12	FR0000125007	42,290	EUR	314	CEUX	00312918774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:12:15	FR0000125007	42,295	EUR	34	AQEU	00312918801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:12:15	FR0000125007	42,300	EUR	959	XPAR	00312918799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:12:18	FR0000125007	42,255	EUR	38	TQEX	00312918835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:12:27	FR0000125007	42,230	EUR	50	TQEX	00312918880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:12:29	FR0000125007	42,230	EUR	125	XPAR	00312918886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:12:29	FR0000125007	42,230	EUR	25	XPAR	00312918887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:12:35	FR0000125007	42,255	EUR	62	AQEU	00312918904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:12:49	FR0000125007	42,265	EUR	125	AQEU	00312918968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:12:49	FR0000125007	42,255	EUR	148	AQEU	00312918969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:12:49	FR0000125007	42,265	EUR	170	CEUX	00312918966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:12:49	FR0000125007	42,265	EUR	474	CEUX	00312918967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:12:49	FR0000125007	42,270	EUR	34	TQEX	00312918964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:12:49	FR0000125007	42,270	EUR	1408	XPAR	00312918965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:12:54	FR0000125007	42,245	EUR	64	AQEU	00312918986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:12:54	FR0000125007	42,245	EUR	47	AQEU	00312918987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:12:54	FR0000125007	42,230	EUR	31	TQEX	00312918979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:13:06	FR0000125007	42,230	EUR	125	XPAR	00312919058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:13:06	FR0000125007	42,230	EUR	140	XPAR	00312919059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:13:06	FR0000125007	42,230	EUR	25	XPAR	00312919060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:13:24	FR0000125007	42,290	EUR	62	AQEU	00312919156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:13:24	FR0000125007	42,290	EUR	373	CEUX	00312919158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:13:24	FR0000125007	42,295	EUR	95	XPAR	00312919147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:13:24	FR0000125007	42,295	EUR	473	XPAR	00312919148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:13:29	FR0000125007	42,290	EUR	125	XPAR	00312919187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:13:29	FR0000125007	42,290	EUR	38	XPAR	00312919188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:13:32	FR0000125007	42,290	EUR	40	XPAR	00312919195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:14:02	FR0000125007	42,330	EUR	129	CEUX	00312919293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:14:08	FR0000125007	42,315	EUR	118	XPAR	00312919353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:14:10	FR0000125007	42,310	EUR	77	CEUX	00312919360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:14:24	FR0000125007	42,315	EUR	31	CEUX	00312919395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:14:25	FR0000125007	42,320	EUR	60	XPAR	00312919396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:14:31	FR0000125007	42,320	EUR	32	XPAR	00312919424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:14:34	FR0000125007	42,320	EUR	24	TQEX	00312919442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:15:06	FR0000125007	42,360	EUR	51	XPAR	00312919618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:15:08	FR0000125007	42,350	EUR	66	CEUX	00312919627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:15:26	FR0000125007	42,400	EUR	125	AQEU	00312919779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:15:26	FR0000125007	42,405	EUR	9	AQEU	00312919780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:15:26	FR0000125007	42,400	EUR	71	CEUX	00312919777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:15:26	FR0000125007	42,395	EUR	32	TQEX	00312919776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:15:26	FR0000125007	42,405	EUR	166	XPAR	00312919778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:15:29	FR0000125007	42,400	EUR	87	AQEU	00312919793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:15:29	FR0000125007	42,400	EUR	9	AQEU	00312919794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:15:49	FR0000125007	42,395	EUR	371	CEUX	00312919898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:15:49	FR0000125007	42,380	EUR	29	TQEX	00312919900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:15:49	FR0000125007	42,395	EUR	854	XPAR	00312919899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:15:56	FR0000125007	42,380	EUR	170	AQEU	00312919914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:15:56	FR0000125007	42,380	EUR	158	AQEU	00312919915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:16:01	FR0000125007	42,370	EUR	100	AQEU	00312919962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:16:15	FR0000125007	42,350	EUR	249	CEUX	00312920053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:16:16	FR0000125007	42,345	EUR	288	XPAR	00312920055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:16:16	FR0000125007	42,345	EUR	269	XPAR	00312920056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:16:20	FR0000125007	42,345	EUR	36	TQEX	00312920066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:16:26	FR0000125007	42,330	EUR	94	CEUX	00312920108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:16:40	FR0000125007	42,330	EUR	34	CEUX	00312920147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:16:40	FR0000125007	42,330	EUR	55	TQEX	00312920146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:16:40	FR0000125007	42,330	EUR	243	XPAR	00312920148EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:16:45	FR0000125007	42,320	EUR	25	XPAR	00312920181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:16:48	FR0000125007	42,320	EUR	32	XPAR	00312920187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:16:51	FR0000125007	42,315	EUR	30	XPAR	00312920201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:17:10	FR0000125007	42,300	EUR	25	AQEU	00312920314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:17:10	FR0000125007	42,300	EUR	53	XPAR	00312920315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:17:10	FR0000125007	42,300	EUR	11	XPAR	00312920316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:17:16	FR0000125007	42,290	EUR	73	CEUX	00312920376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:17:16	FR0000125007	42,305	EUR	29	TQEX	00312920370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:17:16	FR0000125007	42,305	EUR	15	TQEX	00312920371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:17:18	FR0000125007	42,300	EUR	104	XPAR	00312920379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:17:24	FR0000125007	42,280	EUR	3	CEUX	00312920418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:17:39	FR0000125007	42,280	EUR	55	CEUX	00312920511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:17:56	FR0000125007	42,290	EUR	25	AQEU	00312920616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:17:56	FR0000125007	42,295	EUR	21	TQEX	00312920617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:17:56	FR0000125007	42,295	EUR	45	TQEX	00312920618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:17:56	FR0000125007	42,295	EUR	63	XPAR	00312920598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:17:57	FR0000125007	42,295	EUR	67	CEUX	00312920620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:17:57	FR0000125007	42,295	EUR	90	CEUX	00312920621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:18:00	FR0000125007	42,295	EUR	33	CEUX	00312920630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:18:01	FR0000125007	42,295	EUR	35	TQEX	00312920632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:18:07	FR0000125007	42,285	EUR	53	XPAR	00312920663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:18:36	FR0000125007	42,265	EUR	88	CEUX	00312920831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:18:36	FR0000125007	42,270	EUR	48	XPAR	00312920839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:18:44	FR0000125007	42,270	EUR	25	XPAR	00312920879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:18:44	FR0000125007	42,270	EUR	20	XPAR	00312920881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:19:21	FR0000125007	42,270	EUR	47	CEUX	00312921137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:19:36	FR0000125007	42,260	EUR	40	XPAR	00312921227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:19:38	FR0000125007	42,270	EUR	50	CEUX	00312921243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:19:56	FR0000125007	42,290	EUR	124	XPAR	00312921343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:19:58	FR0000125007	42,295	EUR	159	CEUX	00312921351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:19:59	FR0000125007	42,290	EUR	33	AQEU	00312921352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:20:01	FR0000125007	42,295	EUR	20	XPAR	00312921354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:20:01	FR0000125007	42,295	EUR	20	XPAR	00312921355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:20:01	FR0000125007	42,295	EUR	26	XPAR	00312921356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:20:03	FR0000125007	42,295	EUR	33	CEUX	00312921361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:20:25	FR0000125007	42,275	EUR	2	CEUX	00312921564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:20:25	FR0000125007	42,275	EUR	4	CEUX	00312921565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:20:27	FR0000125007	42,280	EUR	90	TQEX	00312921586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:21:21	FR0000125007	42,315	EUR	22	TQEX	00312921781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:21:21	FR0000125007	42,315	EUR	6	TQEX	00312921782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:21:27	FR0000125007	42,320	EUR	55	AQEU	00312921803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:21:28	FR0000125007	42,315	EUR	352	CEUX	00312921808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:21:30	FR0000125007	42,315	EUR	160	XPAR	00312921816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:21:33	FR0000125007	42,310	EUR	81	CEUX	00312921820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:21:33	FR0000125007	42,310	EUR	52	CEUX	00312921821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:21:35	FR0000125007	42,310	EUR	39	TQEX	00312921826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:21:36	FR0000125007	42,310	EUR	18	CEUX	00312921827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:21:44	FR0000125007	42,310	EUR	42	XPAR	00312921837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:21:49	FR0000125007	42,300	EUR	39	XPAR	00312921849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:03	FR0000125007	42,295	EUR	38	AQEU	00312921916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:04	FR0000125007	42,300	EUR	115	CEUX	00312921918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:06	FR0000125007	42,295	EUR	25	XPAR	00312921934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:09	FR0000125007	42,295	EUR	25	XPAR	00312921938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:09	FR0000125007	42,295	EUR	130	XPAR	00312921939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:09	FR0000125007	42,295	EUR	8	XPAR	00312921940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:10	FR0000125007	42,295	EUR	2	CEUX	00312921944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:10	FR0000125007	42,295	EUR	61	CEUX	00312921945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:10	FR0000125007	42,295	EUR	23	CEUX	00312921946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:14	FR0000125007	42,295	EUR	34	XPAR	00312921954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:20	FR0000125007	42,275	EUR	25	XPAR	00312922027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:20	FR0000125007	42,275	EUR	9	XPAR	00312922029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:30	FR0000125007	42,270	EUR	29	CEUX	00312922084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:11	FR0000125007	42,225	EUR	27	TQEX	00312922301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:14	FR0000125007	42,225	EUR	47	AQEU	00312922308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:15	FR0000125007	42,225	EUR	43	CEUX	00312922310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:17	FR0000125007	42,235	EUR	20	XPAR	00312922330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:20	FR0000125007	42,230	EUR	25	XPAR	00312922353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:20	FR0000125007	42,230	EUR	130	XPAR	00312922354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:20	FR0000125007	42,225	EUR	125	XPAR	00312922355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:20	FR0000125007	42,230	EUR	25	XPAR	00312922356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:20	FR0000125007	42,230	EUR	20	XPAR	00312922357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:20	FR0000125007	42,230	EUR	52	XPAR	00312922358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:31	FR0000125007	42,205	EUR	2	XPAR	00312922415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:34	FR0000125007	42,185	EUR	25	XPAR	00312922418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:35	FR0000125007	42,185	EUR	6	CEUX	00312922421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:35	FR0000125007	42,185	EUR	14	CEUX	00312922422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:35	FR0000125007	42,190	EUR	70	CEUX	00312922423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:35	FR0000125007	42,190	EUR	49	CEUX	00312922424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:36	FR0000125007	42,190	EUR	42	AQEU	00312922428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:40	FR0000125007	42,200	EUR	20	XPAR	00312922442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:40	FR0000125007	42,200	EUR	25	XPAR	00312922443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:40	FR0000125007	42,200	EUR	25	XPAR	00312922444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:40	FR0000125007	42,200	EUR	65	XPAR	00312922445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:40	FR0000125007	42,200	EUR	38	XPAR	00312922446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:40	FR0000125007	42,200	EUR	423	XPAR	00312922447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:45	FR0000125007	42,200	EUR	120	XPAR	00312922458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:45	FR0000125007	42,200	EUR	5	XPAR	00312922459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:05	FR0000125007	42,210	EUR	12	TQEX	00312922572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:05	FR0000125007	42,210	EUR	563	XPAR	00312922571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:06	FR0000125007	42,215	EUR	43	AQEU	00312922589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:06	FR0000125007	42,210	EUR	29	TQEX	00312922588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:08	FR0000125007	42,220	EUR	78	CEUX	00312922613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:08	FR0000125007	42,220	EUR	209	CEUX	00312922614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:26	FR0000125007	42,225	EUR	81	AQEU	00312922662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:26	FR0000125007	42,225	EUR	137	CEUX	00312922661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:26	FR0000125007	42,225	EUR	59	TQEX	00312922660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:26	FR0000125007	42,225	EUR	412	XPAR	00312922663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:34	FR0000125007	42,210	EUR	16	CEUX	00312922694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:37	FR0000125007	42,205	EUR	125	XPAR	00312922707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:37	FR0000125007	42,205	EUR	25	XPAR	00312922708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:45	FR0000125007	42,205	EUR	142	CEUX	00312922748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:45	FR0000125007	42,205	EUR	43	TQEX	00312922749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:50	FR0000125007	42,205	EUR	42	CEUX	00312922771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:58	FR0000125007	42,205	EUR	10	XPAR	00312922822EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:59	FR0000125007	42,205	EUR	28	AQEU	00312922827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:25:04	FR0000125007	42,210	EUR	218	XPAR	00312922851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:25:04	FR0000125007	42,210	EUR	46	XPAR	00312922852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:25:08	FR0000125007	42,210	EUR	139	CEUX	00312922873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:25:08	FR0000125007	42,205	EUR	35	TQEX	00312922872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:25:19	FR0000125007	42,205	EUR	29	CEUX	00312922916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:25:49	FR0000125007	42,180	EUR	4	CEUX	00312923063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:25:49	FR0000125007	42,180	EUR	3	CEUX	00312923064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:25:49	FR0000125007	42,180	EUR	2	CEUX	00312923065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:25:50	FR0000125007	42,185	EUR	53	XPAR	00312923068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:08	FR0000125007	42,180	EUR	125	XPAR	00312923168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:20	FR0000125007	42,185	EUR	108	CEUX	00312923220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:20	FR0000125007	42,185	EUR	43	TQEX	00312923221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:22	FR0000125007	42,180	EUR	239	XPAR	00312923230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:27	FR0000125007	42,160	EUR	56	XPAR	00312923274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:43	FR0000125007	42,145	EUR	48	XPAR	00312923306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:48	FR0000125007	42,140	EUR	25	XPAR	00312923314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:51	FR0000125007	42,140	EUR	25	XPAR	00312923342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:51	FR0000125007	42,140	EUR	64	XPAR	00312923343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:54	FR0000125007	42,140	EUR	125	XPAR	00312923348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:54	FR0000125007	42,140	EUR	25	XPAR	00312923349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:57	FR0000125007	42,135	EUR	61	CEUX	00312923354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:57	FR0000125007	42,140	EUR	99	XPAR	00312923353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:27:00	FR0000125007	42,135	EUR	27	XPAR	00312923362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:27:24	FR0000125007	42,140	EUR	36	XPAR	00312923441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:27:26	FR0000125007	42,140	EUR	41	CEUX	00312923446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:27:29	FR0000125007	42,140	EUR	27	XPAR	00312923462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:27:42	FR0000125007	42,140	EUR	25	XPAR	00312923505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:27:42	FR0000125007	42,140	EUR	35	XPAR	00312923506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:27:48	FR0000125007	42,140	EUR	38	TQEX	00312923555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:28:15	FR0000125007	42,135	EUR	31	AQEU	00312923663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:28:15	FR0000125007	42,135	EUR	37	XPAR	00312923660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:28:20	FR0000125007	42,120	EUR	24	XPAR	00312923676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:28:27	FR0000125007	42,120	EUR	41	CEUX	00312923691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:28:27	FR0000125007	42,115	EUR	8	CEUX	00312923692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:28:41	FR0000125007	42,170	EUR	51	TQEX	00312923732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:28:41	FR0000125007	42,170	EUR	39	TQEX	00312923733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:28:57	FR0000125007	42,180	EUR	218	CEUX	00312923788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:28:57	FR0000125007	42,175	EUR	120	XPAR	00312923789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:28:57	FR0000125007	42,175	EUR	25	XPAR	00312923790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:29:05	FR0000125007	42,175	EUR	54	XPAR	00312923808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:29:08	FR0000125007	42,175	EUR	62	CEUX	00312923838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:29:08	FR0000125007	42,175	EUR	72	CEUX	00312923839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:29:08	FR0000125007	42,170	EUR	53	XPAR	00312923846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:29:11	FR0000125007	42,170	EUR	15	CEUX	00312923901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:29:11	FR0000125007	42,170	EUR	2	TQEX	00312923902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:29:11	FR0000125007	42,170	EUR	25	XPAR	00312923903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:29:20	FR0000125007	42,175	EUR	27	TQEX	00312923952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:29:27	FR0000125007	42,180	EUR	20	XPAR	00312923969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:29:27	FR0000125007	42,180	EUR	40	XPAR	00312923970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:29:48	FR0000125007	42,180	EUR	94	CEUX	00312924100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:29:49	FR0000125007	42,180	EUR	57	AQEU	00312924101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:29:59	FR0000125007	42,170	EUR	63	CEUX	00312924138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:30:05	FR0000125007	42,160	EUR	5	CEUX	00312924174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:30:25	FR0000125007	42,150	EUR	20	XPAR	00312924245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:30:25	FR0000125007	42,150	EUR	51	XPAR	00312924246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:30:28	FR0000125007	42,150	EUR	48	CEUX	00312924248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:30:41	FR0000125007	42,150	EUR	42	TQEX	00312924288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:30:48	FR0000125007	42,135	EUR	110	XPAR	00312924313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:30:58	FR0000125007	42,110	EUR	2	CEUX	00312924382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:30:58	FR0000125007	42,110	EUR	523	CEUX	00312924383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:01	FR0000125007	42,110	EUR	135	TQEX	00312924395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:02	FR0000125007	42,110	EUR	20	XPAR	00312924401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:15	FR0000125007	42,105	EUR	97	AQEU	00312924482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:15	FR0000125007	42,110	EUR	131	CEUX	00312924471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:15	FR0000125007	42,110	EUR	97	XPAR	00312924473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:15	FR0000125007	42,110	EUR	552	XPAR	00312924474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:20	FR0000125007	42,085	EUR	28	CEUX	00312924535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:20	FR0000125007	42,085	EUR	62	XPAR	00312924536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:38	FR0000125007	42,095	EUR	25	AQEU	00312924588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:41	FR0000125007	42,085	EUR	43	CEUX	00312924605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:41	FR0000125007	42,095	EUR	35	XPAR	00312924606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:41	FR0000125007	42,095	EUR	51	XPAR	00312924607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:41	FR0000125007	42,095	EUR	20	XPAR	00312924608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:41	FR0000125007	42,095	EUR	135	XPAR	00312924609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:41	FR0000125007	42,095	EUR	12	XPAR	00312924610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:07	FR0000125007	42,130	EUR	3	XPAR	00312924719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:07	FR0000125007	42,130	EUR	3	XPAR	00312924720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:07	FR0000125007	42,130	EUR	330	XPAR	00312924721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:07	FR0000125007	42,130	EUR	53	XPAR	00312924722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:08	FR0000125007	42,110	EUR	27	AQEU	00312924731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:08	FR0000125007	42,120	EUR	140	CEUX	00312924730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:13	FR0000125007	42,115	EUR	70	CEUX	00312924759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:13	FR0000125007	42,115	EUR	11	CEUX	00312924760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:18	FR0000125007	42,110	EUR	114	XPAR	00312924798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:18	FR0000125007	42,110	EUR	20	XPAR	00312924799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:33	FR0000125007	42,130	EUR	40	XPAR	00312924837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:33	FR0000125007	42,130	EUR	161	XPAR	00312924838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:34	FR0000125007	42,130	EUR	72	CEUX	00312924839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:34	FR0000125007	42,130	EUR	32	CEUX	00312924840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:04	FR0000125007	42,135	EUR	46	AQEU	00312924956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:04	FR0000125007	42,130	EUR	42	XPAR	00312924955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:09	FR0000125007	42,135	EUR	44	AQEU	00312924989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:09	FR0000125007	42,135	EUR	20	XPAR	00312924990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:09	FR0000125007	42,135	EUR	25	XPAR	00312924991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:26	FR0000125007	42,140	EUR	150	TQEX	00312925059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:26	FR0000125007	42,140	EUR	150	XPAR	00312925062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:26	FR0000125007	42,140	EUR	20	XPAR	00312925064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:26	FR0000125007	42,140	EUR	22	XPAR	00312925065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:33	FR0000125007	42,150	EUR	182	CEUX	00312925154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:38	FR0000125007	42,150	EUR	38	CEUX	00312925183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:50	FR0000125007	42,150	EUR	20	XPAR	00312925252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:50	FR0000125007	42,150	EUR	59	XPAR	00312925253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:50	FR0000125007	42,150	EUR	143	XPAR	00312925254EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:52	FR0000125007	42,145	EUR	47	CEUX	00312925274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:55	FR0000125007	42,140	EUR	110	XPAR	00312925293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:58	FR0000125007	42,140	EUR	58	CEUX	00312925300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:34:15	FR0000125007	42,150	EUR	28	XPAR	00312925417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:34:21	FR0000125007	42,150	EUR	82	CEUX	00312925458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:34:23	FR0000125007	42,150	EUR	25	XPAR	00312925489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:34:36	FR0000125007	42,150	EUR	26	XPAR	00312925533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:34:39	FR0000125007	42,150	EUR	30	CEUX	00312925546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:34:41	FR0000125007	42,140	EUR	25	XPAR	00312925552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:34:41	FR0000125007	42,140	EUR	20	XPAR	00312925553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:02	FR0000125007	42,145	EUR	30	CEUX	00312925638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:02	FR0000125007	42,150	EUR	91	XPAR	00312925641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:02	FR0000125007	42,150	EUR	38	XPAR	00312925643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:07	FR0000125007	42,130	EUR	2	CEUX	00312925679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:07	FR0000125007	42,130	EUR	143	XPAR	00312925680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:13	FR0000125007	42,140	EUR	25	XPAR	00312925729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:13	FR0000125007	42,140	EUR	57	XPAR	00312925730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:19	FR0000125007	42,135	EUR	83	CEUX	00312925758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:29	FR0000125007	42,140	EUR	24	XPAR	00312925791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:29	FR0000125007	42,140	EUR	25	XPAR	00312925792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:29	FR0000125007	42,140	EUR	19	XPAR	00312925793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:37	FR0000125007	42,135	EUR	46	CEUX	00312925847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:01	FR0000125007	42,125	EUR	25	XPAR	00312925972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:01	FR0000125007	42,125	EUR	25	XPAR	00312925974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:23	FR0000125007	42,150	EUR	44	XPAR	00312926069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:23	FR0000125007	42,150	EUR	47	XPAR	00312926070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:23	FR0000125007	42,150	EUR	318	XPAR	00312926071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:25	FR0000125007	42,155	EUR	70	CEUX	00312926122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:25	FR0000125007	42,155	EUR	126	CEUX	00312926123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:37	FR0000125007	42,150	EUR	125	XPAR	00312926170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:37	FR0000125007	42,150	EUR	25	XPAR	00312926171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:39	FR0000125007	42,150	EUR	74	CEUX	00312926184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:49	FR0000125007	42,170	EUR	50	CEUX	00312926251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:49	FR0000125007	42,170	EUR	17	CEUX	00312926255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:49	FR0000125007	42,170	EUR	39	CEUX	00312926257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:49	FR0000125007	42,170	EUR	304	XPAR	00312926254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:53	FR0000125007	42,155	EUR	35	AQEU	00312926293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:37:06	FR0000125007	42,155	EUR	25	XPAR	00312926368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:37:06	FR0000125007	42,155	EUR	130	XPAR	00312926369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:37:06	FR0000125007	42,155	EUR	130	XPAR	00312926370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:37:06	FR0000125007	42,155	EUR	51	XPAR	00312926371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:37:09	FR0000125007	42,155	EUR	66	CEUX	00312926384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:37:09	FR0000125007	42,155	EUR	70	CEUX	00312926385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:37:09	FR0000125007	42,155	EUR	34	CEUX	00312926386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:37:12	FR0000125007	42,150	EUR	88	XPAR	00312926394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:37:23	FR0000125007	42,155	EUR	25	XPAR	00312926465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:37:37	FR0000125007	42,155	EUR	26	XPAR	00312926512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:37:37	FR0000125007	42,155	EUR	43	XPAR	00312926513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:37:37	FR0000125007	42,155	EUR	88	XPAR	00312926514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:37:42	FR0000125007	42,155	EUR	6	XPAR	00312926540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:37:42	FR0000125007	42,155	EUR	20	XPAR	00312926541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:37:43	FR0000125007	42,155	EUR	35	TQEX	00312926545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:37:57	FR0000125007	42,155	EUR	97	CEUX	00312926613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:37:57	FR0000125007	42,155	EUR	205	TQEX	00312926615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:37:57	FR0000125007	42,155	EUR	39	XPAR	00312926621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:38:00	FR0000125007	42,150	EUR	24	AQEU	00312926659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:38:02	FR0000125007	42,150	EUR	32	CEUX	00312926680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:38:14	FR0000125007	42,140	EUR	3	CEUX	00312926721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:38:26	FR0000125007	42,140	EUR	30	CEUX	00312926751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:38:47	FR0000125007	42,110	EUR	16	CEUX	00312926893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:38:47	FR0000125007	42,110	EUR	8	CEUX	00312926894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:38:48	FR0000125007	42,105	EUR	70	XPAR	00312926902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:38:52	FR0000125007	42,100	EUR	222	CEUX	00312926921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:38:55	FR0000125007	42,105	EUR	20	XPAR	00312926935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:38:55	FR0000125007	42,105	EUR	20	XPAR	00312926936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:39:00	FR0000125007	42,110	EUR	2	CEUX	00312926951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:39:00	FR0000125007	42,110	EUR	76	CEUX	00312926952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:39:01	FR0000125007	42,105	EUR	125	XPAR	00312926954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:39:01	FR0000125007	42,105	EUR	4	XPAR	00312926955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:39:12	FR0000125007	42,120	EUR	95	CEUX	00312927006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:39:28	FR0000125007	42,120	EUR	116	XPAR	00312927108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:39:36	FR0000125007	42,115	EUR	25	XPAR	00312927144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:40:09	FR0000125007	42,100	EUR	30	XPAR	00312927314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:40:09	FR0000125007	42,100	EUR	9	XPAR	00312927315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:40:12	FR0000125007	42,100	EUR	34	XPAR	00312927331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:40:29	FR0000125007	42,090	EUR	36	CEUX	00312927397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:40:32	FR0000125007	42,085	EUR	81	XPAR	00312927412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:40:34	FR0000125007	42,085	EUR	3	CEUX	00312927419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:40:34	FR0000125007	42,085	EUR	62	CEUX	00312927420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:40:35	FR0000125007	42,085	EUR	50	XPAR	00312927426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:40:56	FR0000125007	42,075	EUR	82	XPAR	00312927490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:40:57	FR0000125007	42,075	EUR	80	AQEU	00312927506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:01	FR0000125007	42,065	EUR	125	XPAR	00312927517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:01	FR0000125007	42,065	EUR	25	XPAR	00312927518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:01	FR0000125007	42,065	EUR	25	XPAR	00312927519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:02	FR0000125007	42,065	EUR	3	CEUX	00312927520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:04	FR0000125007	42,065	EUR	125	XPAR	00312927528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:04	FR0000125007	42,065	EUR	25	XPAR	00312927529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:04	FR0000125007	42,065	EUR	25	XPAR	00312927530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:04	FR0000125007	42,065	EUR	62	XPAR	00312927531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:05	FR0000125007	42,060	EUR	16	CEUX	00312927532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:05	FR0000125007	42,060	EUR	70	CEUX	00312927533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:05	FR0000125007	42,060	EUR	8	CEUX	00312927534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:05	FR0000125007	42,055	EUR	155	CEUX	00312927537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:07	FR0000125007	42,055	EUR	54	XPAR	00312927542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:10	FR0000125007	42,050	EUR	16	CEUX	00312927570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:10	FR0000125007	42,050	EUR	3	CEUX	00312927571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:16	FR0000125007	42,050	EUR	52	CEUX	00312927589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:19	FR0000125007	42,040	EUR	31	CEUX	00312927615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:25	FR0000125007	42,040	EUR	40	AQEU	00312927677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:41	FR0000125007	42,015	EUR	63	CEUX	00312927788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:41	FR0000125007	42,015	EUR	406	XPAR	00312927789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:41:43	FR0000125007	41,990	EUR	83	AQEU	00312927801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:42:06	FR0000125007	42,030	EUR	34	AQEU	00312927934EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:42:06	FR0000125007	42,030	EUR	101	AQEU	00312927936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:42:06	FR0000125007	42,030	EUR	105	CEUX	00312927929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:42:06	FR0000125007	42,030	EUR	190	CEUX	00312927930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:42:06	FR0000125007	42,025	EUR	117	TQEX	00312927935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:42:06	FR0000125007	42,030	EUR	125	XPAR	00312927931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:42:06	FR0000125007	42,030	EUR	20	XPAR	00312927933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:42:06	FR0000125007	42,030	EUR	130	XPAR	00312927937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:42:06	FR0000125007	42,030	EUR	130	XPAR	00312927938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:42:06	FR0000125007	42,030	EUR	32	XPAR	00312927939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:42:11	FR0000125007	42,030	EUR	62	CEUX	00312927956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:42:29	FR0000125007	42,025	EUR	3	AQEU	00312928081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:42:29	FR0000125007	42,025	EUR	49	CEUX	00312928058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:42:29	FR0000125007	42,025	EUR	149	TQEX	00312928055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:42:29	FR0000125007	42,030	EUR	126	XPAR	00312928057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:43:03	FR0000125007	42,045	EUR	72	XPAR	00312928228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:43:03	FR0000125007	42,045	EUR	33	XPAR	00312928229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:43:06	FR0000125007	42,040	EUR	64	AQEU	00312928245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:43:08	FR0000125007	42,045	EUR	20	XPAR	00312928256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:43:08	FR0000125007	42,045	EUR	25	XPAR	00312928257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:43:08	FR0000125007	42,045	EUR	1	XPAR	00312928258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:43:13	FR0000125007	42,045	EUR	47	CEUX	00312928327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:43:19	FR0000125007	42,030	EUR	20	XPAR	00312928380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:43:22	FR0000125007	42,030	EUR	81	XPAR	00312928393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:43:24	FR0000125007	42,030	EUR	124	CEUX	00312928412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:43:27	FR0000125007	42,035	EUR	34	CEUX	00312928415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:43:30	FR0000125007	42,025	EUR	127	XPAR	00312928426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:43:36	FR0000125007	42,025	EUR	91	AQEU	00312928476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:43:39	FR0000125007	42,020	EUR	73	CEUX	00312928489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:43:39	FR0000125007	42,025	EUR	88	XPAR	00312928487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:43:46	FR0000125007	42,030	EUR	23	AQEU	00312928521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:43:46	FR0000125007	42,030	EUR	3	AQEU	00312928522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:44:02	FR0000125007	42,065	EUR	337	CEUX	00312928606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:44:02	FR0000125007	42,065	EUR	437	XPAR	00312928607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:44:03	FR0000125007	42,050	EUR	85	AQEU	00312928626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:44:25	FR0000125007	42,075	EUR	418	XPAR	00312928764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:44:30	FR0000125007	42,060	EUR	157	CEUX	00312928790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:44:30	FR0000125007	42,060	EUR	11	CEUX	00312928791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:44:33	FR0000125007	42,060	EUR	88	XPAR	00312928841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:44:38	FR0000125007	42,060	EUR	5	CEUX	00312928864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:44:38	FR0000125007	42,060	EUR	30	CEUX	00312928865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:44:50	FR0000125007	42,045	EUR	34	AQEU	00312928894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:44:50	FR0000125007	42,045	EUR	27	CEUX	00312928895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:02	FR0000125007	42,040	EUR	182	XPAR	00312928961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:05	FR0000125007	42,035	EUR	83	CEUX	00312928973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:05	FR0000125007	42,035	EUR	139	TQEX	00312928972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:10	FR0000125007	42,030	EUR	4	CEUX	00312929008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:10	FR0000125007	42,030	EUR	87	CEUX	00312929009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:13	FR0000125007	42,025	EUR	67	CEUX	00312929043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:19	FR0000125007	42,025	EUR	125	XPAR	00312929070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:22	FR0000125007	42,025	EUR	125	XPAR	00312929101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:22	FR0000125007	42,025	EUR	20	XPAR	00312929102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:22	FR0000125007	42,025	EUR	20	XPAR	00312929103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:22	FR0000125007	42,025	EUR	27	XPAR	00312929104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:23	FR0000125007	42,015	EUR	142	AQEU	00312929106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:28	FR0000125007	42,010	EUR	100	CEUX	00312929127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:28	FR0000125007	42,010	EUR	44	CEUX	00312929128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:33	FR0000125007	42,010	EUR	30	CEUX	00312929144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:33	FR0000125007	42,005	EUR	125	XPAR	00312929181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:33	FR0000125007	42,005	EUR	21	XPAR	00312929182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:33	FR0000125007	42,000	EUR	124	XPAR	00312929183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:33	FR0000125007	42,005	EUR	113	XPAR	00312929184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:36	FR0000125007	42,005	EUR	21	XPAR	00312929199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:36	FR0000125007	42,005	EUR	20	XPAR	00312929200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:36	FR0000125007	42,005	EUR	130	XPAR	00312929201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:36	FR0000125007	42,005	EUR	113	XPAR	00312929202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:39	FR0000125007	42,005	EUR	55	XPAR	00312929211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:39	FR0000125007	42,005	EUR	113	XPAR	00312929213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:42	FR0000125007	42,005	EUR	83	XPAR	00312929229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:45:57	FR0000125007	42,005	EUR	37	CEUX	00312929295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:46:02	FR0000125007	42,000	EUR	122	XPAR	00312929343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:46:07	FR0000125007	41,995	EUR	25	XPAR	00312929358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:46:07	FR0000125007	41,995	EUR	3	XPAR	00312929359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:46:19	FR0000125007	42,000	EUR	60	CEUX	00312929409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:46:19	FR0000125007	42,000	EUR	25	XPAR	00312929408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:46:26	FR0000125007	42,005	EUR	118	XPAR	00312929433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:46:31	FR0000125007	42,005	EUR	25	XPAR	00312929463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:46:39	FR0000125007	42,010	EUR	56	CEUX	00312929528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:46:56	FR0000125007	42,025	EUR	82	CEUX	00312929610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:46:56	FR0000125007	42,025	EUR	159	XPAR	00312929611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:07	FR0000125007	42,025	EUR	45	CEUX	00312929658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:25	FR0000125007	42,030	EUR	166	XPAR	00312929724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:31	FR0000125007	42,020	EUR	33	CEUX	00312929753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:36	FR0000125007	42,005	EUR	20	XPAR	00312929778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:36	FR0000125007	42,005	EUR	99	XPAR	00312929780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:38	FR0000125007	42,000	EUR	16	CEUX	00312929797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:39	FR0000125007	42,000	EUR	25	XPAR	00312929798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:45	FR0000125007	42,005	EUR	25	XPAR	00312929833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:45	FR0000125007	42,005	EUR	9	XPAR	00312929834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:46	FR0000125007	42,000	EUR	98	CEUX	00312929838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:53	FR0000125007	42,000	EUR	25	XPAR	00312929875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:53	FR0000125007	42,000	EUR	20	XPAR	00312929876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:53	FR0000125007	42,000	EUR	19	XPAR	00312929877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:03	FR0000125007	42,000	EUR	92	CEUX	00312929917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:21	FR0000125007	41,975	EUR	134	XPAR	00312930017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:23	FR0000125007	41,980	EUR	32	CEUX	00312930030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:29	FR0000125007	41,970	EUR	125	XPAR	00312930044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:29	FR0000125007	41,970	EUR	40	XPAR	00312930045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:33	FR0000125007	41,965	EUR	3	CEUX	00312930049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:33	FR0000125007	41,965	EUR	2	CEUX	00312930050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:40	FR0000125007	41,970	EUR	65	CEUX	00312930074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:44	FR0000125007	41,970	EUR	149	XPAR	00312930087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:45	FR0000125007	41,965	EUR	125	AQEU	00312930095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:09	FR0000125007	41,970	EUR	82	CEUX	00312930158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:09	FR0000125007	41,970	EUR	63	XPAR	00312930159EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:09	FR0000125007	41,970	EUR	8	XPAR	00312930160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:12	FR0000125007	41,955	EUR	138	TQEX	00312930165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:14	FR0000125007	41,955	EUR	95	CEUX	00312930181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:17	FR0000125007	41,955	EUR	129	XPAR	00312930205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:20	FR0000125007	41,955	EUR	2	CEUX	00312930215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:26	FR0000125007	41,955	EUR	3	CEUX	00312930248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:29	FR0000125007	41,955	EUR	36	XPAR	00312930255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:32	FR0000125007	41,955	EUR	267	CEUX	00312930284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:46	FR0000125007	41,955	EUR	56	CEUX	00312930347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:49	FR0000125007	41,970	EUR	24	CEUX	00312930366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:20	FR0000125007	41,970	EUR	70	AQEU	00312930496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:20	FR0000125007	41,970	EUR	32	AQEU	00312930497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:20	FR0000125007	41,965	EUR	83	XPAR	00312930495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:26	FR0000125007	41,955	EUR	57	CEUX	00312930525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:28	FR0000125007	41,955	EUR	25	XPAR	00312930531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:34	FR0000125007	41,955	EUR	25	XPAR	00312930553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:44	FR0000125007	41,955	EUR	91	XPAR	00312930587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:44	FR0000125007	41,955	EUR	169	XPAR	00312930589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:45	FR0000125007	41,965	EUR	52	CEUX	00312930601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:45	FR0000125007	41,965	EUR	64	CEUX	00312930602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:02	FR0000125007	41,965	EUR	24	CEUX	00312930680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:09	FR0000125007	41,955	EUR	54	XPAR	00312930714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:14	FR0000125007	41,945	EUR	59	XPAR	00312930736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:15	FR0000125007	41,945	EUR	68	CEUX	00312930738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:17	FR0000125007	41,935	EUR	40	XPAR	00312930788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:18	FR0000125007	41,935	EUR	3	CEUX	00312930796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:27	FR0000125007	41,940	EUR	42	CEUX	00312930820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:46	FR0000125007	41,930	EUR	73	XPAR	00312930883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:50	FR0000125007	41,945	EUR	1	CEUX	00312930908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:50	FR0000125007	41,955	EUR	55	XPAR	00312930909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:52:05	FR0000125007	41,955	EUR	42	CEUX	00312930946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:52:05	FR0000125007	41,955	EUR	11	CEUX	00312930954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:52:10	FR0000125007	41,945	EUR	162	AQEU	00312930973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:52:10	FR0000125007	41,945	EUR	213	TQEX	00312930972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:52:10	FR0000125007	41,955	EUR	20	XPAR	00312930969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:52:10	FR0000125007	41,955	EUR	20	XPAR	00312930970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:52:10	FR0000125007	41,955	EUR	79	XPAR	00312930971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:52:27	FR0000125007	41,975	EUR	40	CEUX	00312931034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:52:44	FR0000125007	41,985	EUR	33	CEUX	00312931104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:53:26	FR0000125007	42,015	EUR	104	CEUX	00312931248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:53:26	FR0000125007	42,015	EUR	151	XPAR	00312931250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:53:26	FR0000125007	42,010	EUR	57	XPAR	00312931253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:53:34	FR0000125007	41,990	EUR	49	CEUX	00312931273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:53:41	FR0000125007	41,995	EUR	52	XPAR	00312931281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:53:50	FR0000125007	41,990	EUR	49	XPAR	00312931346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:53:59	FR0000125007	41,980	EUR	56	CEUX	00312931365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:54:09	FR0000125007	41,965	EUR	30	XPAR	00312931402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:54:13	FR0000125007	41,965	EUR	2	CEUX	00312931414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:54:13	FR0000125007	41,965	EUR	72	CEUX	00312931415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:54:35	FR0000125007	41,970	EUR	113	AQEU	00312931536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:54:35	FR0000125007	41,980	EUR	98	CEUX	00312931534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:54:35	FR0000125007	41,980	EUR	119	XPAR	00312931535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:54:55	FR0000125007	41,975	EUR	171	CEUX	00312931574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:54:55	FR0000125007	41,975	EUR	183	XPAR	00312931577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:54:57	FR0000125007	41,975	EUR	180	XPAR	00312931580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:55:05	FR0000125007	41,980	EUR	110	XPAR	00312931596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:55:11	FR0000125007	41,985	EUR	32	XPAR	00312931627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:55:12	FR0000125007	41,985	EUR	162	CEUX	00312931629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:55:31	FR0000125007	41,960	EUR	125	XPAR	00312931683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:55:31	FR0000125007	41,960	EUR	25	XPAR	00312931684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:55:31	FR0000125007	41,960	EUR	105	XPAR	00312931685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:55:59	FR0000125007	41,995	EUR	119	CEUX	00312931781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:55:59	FR0000125007	41,990	EUR	125	XPAR	00312931783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:55:59	FR0000125007	41,990	EUR	67	XPAR	00312931784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:56:04	FR0000125007	41,990	EUR	125	XPAR	00312931835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:56:04	FR0000125007	41,990	EUR	16	XPAR	00312931837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:56:07	FR0000125007	41,990	EUR	3	CEUX	00312931872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:56:22	FR0000125007	42,005	EUR	62	CEUX	00312931935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:56:22	FR0000125007	42,005	EUR	87	CEUX	00312931936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:56:40	FR0000125007	42,015	EUR	57	CEUX	00312932010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:56:40	FR0000125007	42,010	EUR	77	XPAR	00312932016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:57:13	FR0000125007	42,050	EUR	111	CEUX	00312932173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:57:13	FR0000125007	42,050	EUR	121	XPAR	00312932176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:57:18	FR0000125007	42,040	EUR	8	CEUX	00312932224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:57:18	FR0000125007	42,040	EUR	36	XPAR	00312932225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:57:21	FR0000125007	42,040	EUR	24	CEUX	00312932233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:57:30	FR0000125007	42,040	EUR	35	CEUX	00312932271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:57:33	FR0000125007	42,040	EUR	63	XPAR	00312932294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:57:33	FR0000125007	42,040	EUR	64	XPAR	00312932295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:57:33	FR0000125007	42,040	EUR	155	XPAR	00312932297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:57:44	FR0000125007	42,040	EUR	25	XPAR	00312932340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:57:50	FR0000125007	42,040	EUR	3	CEUX	00312932356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:57:50	FR0000125007	42,040	EUR	40	XPAR	00312932357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:57:53	FR0000125007	42,040	EUR	35	CEUX	00312932361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:58:03	FR0000125007	42,030	EUR	112	AQEU	00312932390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:58:06	FR0000125007	42,025	EUR	32	CEUX	00312932403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:58:06	FR0000125007	42,025	EUR	25	XPAR	00312932404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:58:06	FR0000125007	42,025	EUR	16	XPAR	00312932405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:58:19	FR0000125007	42,030	EUR	28	CEUX	00312932459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:58:36	FR0000125007	42,020	EUR	141	AQEU	00312932507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:58:42	FR0000125007	42,020	EUR	27	CEUX	00312932532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:58:42	FR0000125007	42,020	EUR	92	XPAR	00312932534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:58:42	FR0000125007	42,020	EUR	22	XPAR	00312932535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:59:05	FR0000125007	42,020	EUR	54	XPAR	00312932604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:59:12	FR0000125007	42,015	EUR	62	CEUX	00312932616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:59:16	FR0000125007	42,010	EUR	114	AQEU	00312932645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:59:16	FR0000125007	42,010	EUR	103	AQEU	00312932647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:59:16	FR0000125007	42,010	EUR	118	TQEX	00312932643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:59:19	FR0000125007	42,010	EUR	25	XPAR	00312932671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:59:19	FR0000125007	42,010	EUR	20	XPAR	00312932672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:59:20	FR0000125007	42,010	EUR	71	CEUX	00312932676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:59:22	FR0000125007	42,010	EUR	79	XPAR	00312932680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:59:27	FR0000125007	42,005	EUR	45	CEUX	00312932687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:59:30	FR0000125007	42,005	EUR	26	XPAR	00312932706EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:59:52	FR0000125007	41,995	EUR	69	XPAR	00312932777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:59:52	FR0000125007	41,995	EUR	182	XPAR	00312932778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:00:01	FR0000125007	41,995	EUR	34	CEUX	00312932838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:00:03	FR0000125007	41,995	EUR	53	XPAR	00312932849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:00:17	FR0000125007	42,005	EUR	84	XPAR	00312932877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:00:20	FR0000125007	42,020	EUR	116	XPAR	00312932896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:00:20	FR0000125007	42,020	EUR	229	XPAR	00312932897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:00:38	FR0000125007	42,025	EUR	202	CEUX	00312932972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:00:40	FR0000125007	42,010	EUR	3	XPAR	00312932982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:00:40	FR0000125007	42,010	EUR	60	XPAR	00312932984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:00:40	FR0000125007	42,010	EUR	30	XPAR	00312932985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:00:43	FR0000125007	42,010	EUR	43	CEUX	00312933000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:00:59	FR0000125007	42,005	EUR	30	CEUX	00312933045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:00:59	FR0000125007	42,005	EUR	45	XPAR	00312933050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:01:05	FR0000125007	42,000	EUR	38	XPAR	00312933089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:01:05	FR0000125007	41,995	EUR	44	XPAR	00312933128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:01:10	FR0000125007	41,990	EUR	36	XPAR	00312933185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:01:25	FR0000125007	41,995	EUR	36	CEUX	00312933272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:01:47	FR0000125007	41,980	EUR	4	CEUX	00312933368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:01:50	FR0000125007	41,985	EUR	61	CEUX	00312933394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:01:56	FR0000125007	41,995	EUR	20	XPAR	00312933437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:01:56	FR0000125007	41,995	EUR	97	XPAR	00312933438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:01	FR0000125007	41,990	EUR	20	XPAR	00312933458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:01	FR0000125007	41,990	EUR	4	XPAR	00312933459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:05	FR0000125007	41,980	EUR	25	CEUX	00312933476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:05	FR0000125007	41,980	EUR	113	CEUX	00312933477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:05	FR0000125007	41,980	EUR	24	CEUX	00312933478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:08	FR0000125007	41,980	EUR	2	CEUX	00312933496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:10	FR0000125007	41,980	EUR	101	CEUX	00312933505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:13	FR0000125007	41,980	EUR	25	XPAR	00312933515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:13	FR0000125007	41,980	EUR	37	XPAR	00312933516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:37	FR0000125007	41,990	EUR	93	CEUX	00312933591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:41	FR0000125007	41,980	EUR	56	XPAR	00312933606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:41	FR0000125007	41,980	EUR	93	XPAR	00312933607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:48	FR0000125007	41,975	EUR	70	CEUX	00312933645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:48	FR0000125007	41,975	EUR	79	CEUX	00312933646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:48	FR0000125007	41,975	EUR	15	CEUX	00312933647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:49	FR0000125007	41,975	EUR	25	XPAR	00312933649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:52	FR0000125007	41,975	EUR	50	XPAR	00312933654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:52	FR0000125007	41,975	EUR	120	XPAR	00312933655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:55	FR0000125007	41,975	EUR	12	XPAR	00312933664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:55	FR0000125007	41,975	EUR	20	XPAR	00312933665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:02:55	FR0000125007	41,975	EUR	4	XPAR	00312933666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:03:13	FR0000125007	41,995	EUR	49	XPAR	00312933707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:03:25	FR0000125007	41,985	EUR	76	CEUX	00312933742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:03:31	FR0000125007	41,965	EUR	67	XPAR	00312933778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:03:36	FR0000125007	41,970	EUR	75	CEUX	00312933797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:03:39	FR0000125007	41,975	EUR	76	CEUX	00312933805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:03:44	FR0000125007	41,965	EUR	110	AQEU	00312933825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:03:44	FR0000125007	41,965	EUR	36	AQEU	00312933828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:03:44	FR0000125007	41,965	EUR	163	TQEX	00312933827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:03:57	FR0000125007	41,940	EUR	39	CEUX	00312933869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:03:57	FR0000125007	41,945	EUR	43	XPAR	00312933868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:04:03	FR0000125007	41,945	EUR	26	XPAR	00312933887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:04:08	FR0000125007	41,945	EUR	39	XPAR	00312933934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:04:16	FR0000125007	41,930	EUR	5	CEUX	00312933951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:04:16	FR0000125007	41,930	EUR	33	CEUX	00312933952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:04:23	FR0000125007	41,935	EUR	37	CEUX	00312933989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:04:23	FR0000125007	41,935	EUR	48	XPAR	00312933995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:04:33	FR0000125007	41,930	EUR	33	XPAR	00312934018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:04:36	FR0000125007	41,930	EUR	20	XPAR	00312934025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:04:36	FR0000125007	41,930	EUR	20	XPAR	00312934026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:04:49	FR0000125007	41,945	EUR	85	CEUX	00312934055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:05:03	FR0000125007	41,950	EUR	53	CEUX	00312934098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:05:07	FR0000125007	41,945	EUR	31	CEUX	00312934124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:05:09	FR0000125007	41,940	EUR	95	XPAR	00312934145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:06:13	FR0000125007	41,910	EUR	41	CEUX	00312934449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:06:17	FR0000125007	41,905	EUR	107	AQEU	00312934471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:06:21	FR0000125007	41,905	EUR	85	XPAR	00312934472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:06:26	FR0000125007	41,890	EUR	135	XPAR	00312934487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:06:29	FR0000125007	41,895	EUR	64	XPAR	00312934491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:07:13	FR0000125007	41,940	EUR	65	CEUX	00312934714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:07:13	FR0000125007	41,940	EUR	314	CEUX	00312934716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:07:13	FR0000125007	41,940	EUR	149	XPAR	00312934737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:07:24	FR0000125007	41,930	EUR	106	XPAR	00312934844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:07:24	FR0000125007	41,930	EUR	20	XPAR	00312934845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:07:33	FR0000125007	41,930	EUR	157	XPAR	00312934896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:07:33	FR0000125007	41,930	EUR	599	XPAR	00312934898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:07:36	FR0000125007	41,925	EUR	416	CEUX	00312934907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:07:41	FR0000125007	41,910	EUR	3	CEUX	00312934923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:07:44	FR0000125007	41,910	EUR	77	CEUX	00312934926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:07:44	FR0000125007	41,910	EUR	134	CEUX	00312934927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:07:44	FR0000125007	41,910	EUR	20	XPAR	00312934928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:07:44	FR0000125007	41,910	EUR	140	XPAR	00312934929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:07:56	FR0000125007	41,925	EUR	172	CEUX	00312935013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:04	FR0000125007	41,925	EUR	36	CEUX	00312935054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:06	FR0000125007	41,930	EUR	16	XPAR	00312935135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:06	FR0000125007	41,930	EUR	156	XPAR	00312935142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:13	FR0000125007	41,935	EUR	2	CEUX	00312935237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:13	FR0000125007	41,935	EUR	100	CEUX	00312935238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:17	FR0000125007	41,920	EUR	146	TQEX	00312935255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:18	FR0000125007	41,920	EUR	150	XPAR	00312935264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:30	FR0000125007	41,955	EUR	640	CEUX	00312935302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:30	FR0000125007	41,955	EUR	1450	XPAR	00312935321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:35	FR0000125007	41,925	EUR	101	CEUX	00312935368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:35	FR0000125007	41,925	EUR	68	CEUX	00312935369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:44	FR0000125007	41,915	EUR	130	XPAR	00312935385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:44	FR0000125007	41,915	EUR	130	XPAR	00312935387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:53	FR0000125007	41,915	EUR	427	XPAR	00312935436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:56	FR0000125007	41,920	EUR	16	CEUX	00312935440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:56	FR0000125007	41,920	EUR	263	CEUX	00312935441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:09:07	FR0000125007	41,920	EUR	125	XPAR	00312935471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:09:07	FR0000125007	41,920	EUR	25	XPAR	00312935472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:09:14	FR0000125007	41,925	EUR	58	CEUX	00312935494EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:09:16	FR0000125007	41,920	EUR	125	XPAR	00312935495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:09:16	FR0000125007	41,920	EUR	20	XPAR	00312935496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:09:30	FR0000125007	41,920	EUR	125	XPAR	00312935530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:09:39	FR0000125007	41,925	EUR	2	XPAR	00312935539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:09:39	FR0000125007	41,925	EUR	20	XPAR	00312935540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:10:02	FR0000125007	41,965	EUR	463	CEUX	00312935622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:10:02	FR0000125007	41,965	EUR	158	XPAR	00312935623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:10:16	FR0000125007	41,960	EUR	25	XPAR	00312935670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:10:16	FR0000125007	41,960	EUR	35	XPAR	00312935671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:10:38	FR0000125007	42,000	EUR	85	CEUX	00312935732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:10:38	FR0000125007	42,000	EUR	174	CEUX	00312935733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:10:38	FR0000125007	42,000	EUR	99	XPAR	00312935734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:10:43	FR0000125007	41,995	EUR	47	XPAR	00312935755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:11:06	FR0000125007	41,995	EUR	78	CEUX	00312935833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:11:27	FR0000125007	41,990	EUR	103	CEUX	00312935896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:11:28	FR0000125007	41,990	EUR	125	XPAR	00312935898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:11:28	FR0000125007	41,990	EUR	82	XPAR	00312935899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:11:30	FR0000125007	41,990	EUR	25	CEUX	00312935902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:11:49	FR0000125007	41,990	EUR	64	XPAR	00312935950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:09	FR0000125007	41,990	EUR	26	XPAR	00312936006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:10	FR0000125007	41,980	EUR	146	TQEX	00312936009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:19	FR0000125007	41,980	EUR	134	AQEU	00312936019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:19	FR0000125007	41,980	EUR	9	AQEU	00312936020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:31	FR0000125007	41,970	EUR	20	XPAR	00312936050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:31	FR0000125007	41,970	EUR	20	XPAR	00312936051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:31	FR0000125007	41,970	EUR	25	XPAR	00312936052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:31	FR0000125007	41,970	EUR	34	XPAR	00312936053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:31	FR0000125007	41,970	EUR	42	XPAR	00312936055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:31	FR0000125007	41,970	EUR	26	XPAR	00312936056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:31	FR0000125007	41,970	EUR	16	XPAR	00312936057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:36	FR0000125007	41,970	EUR	34	XPAR	00312936073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:38	FR0000125007	42,050	EUR	125	AQEU	00312936451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:38	FR0000125007	42,050	EUR	62	AQEU	00312936452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:38	FR0000125007	42,060	EUR	64	CEUX	00312936448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:38	FR0000125007	42,060	EUR	127	CEUX	00312936449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:38	FR0000125007	42,060	EUR	187	XPAR	00312936450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:43	FR0000125007	42,045	EUR	16	CEUX	00312936477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:43	FR0000125007	42,045	EUR	64	CEUX	00312936478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:46	FR0000125007	42,045	EUR	16	CEUX	00312936486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:55	FR0000125007	42,045	EUR	125	XPAR	00312936528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:55	FR0000125007	42,045	EUR	25	XPAR	00312936529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:55	FR0000125007	42,045	EUR	6	XPAR	00312936531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:01	FR0000125007	42,035	EUR	326	CEUX	00312936605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:01	FR0000125007	42,035	EUR	25	CEUX	00312936606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:03	FR0000125007	42,025	EUR	25	XPAR	00312936612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:06	FR0000125007	42,025	EUR	3	CEUX	00312936631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:19	FR0000125007	42,020	EUR	78	XPAR	00312936683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:20	FR0000125007	42,025	EUR	37	XPAR	00312936691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:44	FR0000125007	42,025	EUR	109	CEUX	00312936772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:44	FR0000125007	42,025	EUR	48	XPAR	00312936775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:49	FR0000125007	42,015	EUR	3	CEUX	00312936804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:49	FR0000125007	42,015	EUR	2	CEUX	00312936806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:15:17	FR0000125007	42,015	EUR	45	CEUX	00312936912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:15:31	FR0000125007	42,025	EUR	75	XPAR	00312937012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:15:48	FR0000125007	42,045	EUR	48	CEUX	00312937099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:15:48	FR0000125007	42,045	EUR	96	CEUX	00312937101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:15:48	FR0000125007	42,045	EUR	25	CEUX	00312937102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:15:49	FR0000125007	42,045	EUR	97	XPAR	00312937104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:26	FR0000125007	42,060	EUR	15	XPAR	00312937287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:26	FR0000125007	42,060	EUR	44	XPAR	00312937288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:26	FR0000125007	42,060	EUR	15	XPAR	00312937289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:31	FR0000125007	42,055	EUR	74	CEUX	00312937298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:31	FR0000125007	42,055	EUR	84	CEUX	00312937299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:34	FR0000125007	42,055	EUR	3	CEUX	00312937311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:34	FR0000125007	42,055	EUR	3	CEUX	00312937312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:40	FR0000125007	42,055	EUR	92	CEUX	00312937332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:42	FR0000125007	42,055	EUR	123	CEUX	00312937337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:50	FR0000125007	42,065	EUR	52	XPAR	00312937370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:54	FR0000125007	42,070	EUR	77	XPAR	00312937384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:54	FR0000125007	42,070	EUR	29	XPAR	00312937385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:59	FR0000125007	42,070	EUR	51	XPAR	00312937411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:17:18	FR0000125007	42,085	EUR	83	CEUX	00312937542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:17:24	FR0000125007	42,085	EUR	206	CEUX	00312937567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:17:27	FR0000125007	42,085	EUR	52	XPAR	00312937583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:17:29	FR0000125007	42,085	EUR	43	CEUX	00312937591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:17:43	FR0000125007	42,085	EUR	3	CEUX	00312937636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:17:48	FR0000125007	42,085	EUR	14	XPAR	00312937651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:17:48	FR0000125007	42,085	EUR	11	XPAR	00312937652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:17:55	FR0000125007	42,075	EUR	154	AQEU	00312937703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:17:58	FR0000125007	42,075	EUR	3	CEUX	00312937715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:17:58	FR0000125007	42,075	EUR	47	CEUX	00312937716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:17:58	FR0000125007	42,075	EUR	31	XPAR	00312937717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:18:20	FR0000125007	42,070	EUR	25	XPAR	00312937771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:18:20	FR0000125007	42,070	EUR	20	XPAR	00312937772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:18:50	FR0000125007	42,130	EUR	270	CEUX	00312937945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:18:50	FR0000125007	42,130	EUR	304	XPAR	00312937944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:04	FR0000125007	42,115	EUR	66	CEUX	00312937990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:04	FR0000125007	42,115	EUR	20	XPAR	00312937991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:04	FR0000125007	42,115	EUR	20	XPAR	00312937992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:04	FR0000125007	42,115	EUR	20	XPAR	00312937993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:04	FR0000125007	42,115	EUR	130	XPAR	00312937994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:04	FR0000125007	42,115	EUR	41	XPAR	00312937995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:07	FR0000125007	42,115	EUR	47	CEUX	00312938012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:10	FR0000125007	42,115	EUR	150	XPAR	00312938014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:10	FR0000125007	42,115	EUR	20	XPAR	00312938015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:16	FR0000125007	42,115	EUR	189	XPAR	00312938034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:29	FR0000125007	42,105	EUR	146	TQEX	00312938110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:30	FR0000125007	42,100	EUR	3	CEUX	00312938121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:30	FR0000125007	42,100	EUR	2	XPAR	00312938122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:30	FR0000125007	42,105	EUR	108	XPAR	00312938123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:33	FR0000125007	42,105	EUR	121	CEUX	00312938137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:38	FR0000125007	42,105	EUR	18	CEUX	00312938158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:38	FR0000125007	42,105	EUR	8	CEUX	00312938159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:40	FR0000125007	42,105	EUR	67	XPAR	00312938177EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:54	FR0000125007	42,115	EUR	169	XPAR	00312938248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:20:11	FR0000125007	42,130	EUR	75	XPAR	00312938327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:20:14	FR0000125007	42,130	EUR	92	CEUX	00312938342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:20:14	FR0000125007	42,130	EUR	19	CEUX	00312938343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:20:14	FR0000125007	42,130	EUR	3	XPAR	00312938340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:20:14	FR0000125007	42,130	EUR	85	XPAR	00312938344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:20:31	FR0000125007	42,130	EUR	82	XPAR	00312938430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:20:34	FR0000125007	42,130	EUR	178	CEUX	00312938443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:20:51	FR0000125007	42,150	EUR	209	XPAR	00312938528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:21:20	FR0000125007	42,155	EUR	167	CEUX	00312938639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:21:20	FR0000125007	42,155	EUR	72	XPAR	00312938640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:21:20	FR0000125007	42,155	EUR	5	XPAR	00312938641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:21:20	FR0000125007	42,155	EUR	38	XPAR	00312938644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:21:21	FR0000125007	42,140	EUR	133	AQEU	00312938664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:21:25	FR0000125007	42,140	EUR	227	CEUX	00312938683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:21:28	FR0000125007	42,140	EUR	74	CEUX	00312938697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:21:28	FR0000125007	42,140	EUR	101	XPAR	00312938698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:04	FR0000125007	42,160	EUR	280	XPAR	00312938824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:04	FR0000125007	42,160	EUR	82	XPAR	00312938825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:26	FR0000125007	42,160	EUR	100	CEUX	00312938885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:26	FR0000125007	42,155	EUR	82	CEUX	00312938889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:26	FR0000125007	42,155	EUR	132	CEUX	00312938891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:33	FR0000125007	42,155	EUR	294	XPAR	00312938920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:34	FR0000125007	42,150	EUR	64	CEUX	00312938927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:34	FR0000125007	42,150	EUR	16	CEUX	00312938928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:34	FR0000125007	42,150	EUR	63	CEUX	00312938929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:37	FR0000125007	42,150	EUR	2	CEUX	00312938947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:37	FR0000125007	42,150	EUR	28	CEUX	00312938948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:48	FR0000125007	42,150	EUR	49	CEUX	00312938990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:53	FR0000125007	42,160	EUR	20	XPAR	00312939014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:53	FR0000125007	42,160	EUR	59	XPAR	00312939015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:53	FR0000125007	42,160	EUR	53	XPAR	00312939016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:58	FR0000125007	42,155	EUR	28	XPAR	00312939058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:06	FR0000125007	42,140	EUR	146	TQEX	00312939081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:10	FR0000125007	42,130	EUR	3	CEUX	00312939095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:10	FR0000125007	42,130	EUR	36	CEUX	00312939096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:12	FR0000125007	42,135	EUR	27	XPAR	00312939100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:27	FR0000125007	42,130	EUR	25	XPAR	00312939173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:47	FR0000125007	42,125	EUR	44	AQEU	00312939261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:47	FR0000125007	42,125	EUR	74	AQEU	00312939265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:47	FR0000125007	42,125	EUR	35	AQEU	00312939270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:47	FR0000125007	42,120	EUR	55	CEUX	00312939262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:47	FR0000125007	42,125	EUR	114	XPAR	00312939267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:50	FR0000125007	42,110	EUR	48	CEUX	00312939281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:50	FR0000125007	42,110	EUR	51	XPAR	00312939282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:24:03	FR0000125007	42,090	EUR	29	CEUX	00312939394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:24:06	FR0000125007	42,085	EUR	66	XPAR	00312939408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:24:17	FR0000125007	42,070	EUR	40	XPAR	00312939471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:24:20	FR0000125007	42,070	EUR	54	CEUX	00312939482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:24:43	FR0000125007	42,060	EUR	47	XPAR	00312939603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:24:50	FR0000125007	42,050	EUR	25	CEUX	00312939640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:24:51	FR0000125007	42,050	EUR	36	XPAR	00312939646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:25:10	FR0000125007	42,025	EUR	16	CEUX	00312939704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:25:10	FR0000125007	42,025	EUR	8	CEUX	00312939705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:25:11	FR0000125007	42,030	EUR	39	XPAR	00312939719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:25:18	FR0000125007	42,025	EUR	55	CEUX	00312939746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:25:26	FR0000125007	42,010	EUR	58	XPAR	00312939765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:25:44	FR0000125007	42,010	EUR	88	CEUX	00312939883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:25:48	FR0000125007	42,010	EUR	125	XPAR	00312939900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:25:48	FR0000125007	42,010	EUR	126	XPAR	00312939901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:13	FR0000125007	42,015	EUR	80	CEUX	00312939997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:14	FR0000125007	42,015	EUR	206	XPAR	00312940000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:16	FR0000125007	42,015	EUR	76	CEUX	00312940009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:16	FR0000125007	42,015	EUR	21	CEUX	00312940010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:19	FR0000125007	42,015	EUR	44	XPAR	00312940021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:34	FR0000125007	42,025	EUR	25	XPAR	00312940067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:37	FR0000125007	42,025	EUR	31	XPAR	00312940086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:54	FR0000125007	42,020	EUR	62	CEUX	00312940132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:57	FR0000125007	42,020	EUR	20	XPAR	00312940150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:59	FR0000125007	42,020	EUR	2	CEUX	00312940181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:27:06	FR0000125007	42,025	EUR	44	XPAR	00312940199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:27:06	FR0000125007	42,025	EUR	33	XPAR	00312940201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:27:06	FR0000125007	42,025	EUR	22	XPAR	00312940202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:27:08	FR0000125007	42,025	EUR	68	CEUX	00312940209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:27:50	FR0000125007	42,040	EUR	116	AQEU	00312940399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:27:50	FR0000125007	42,045	EUR	72	CEUX	00312940394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:27:50	FR0000125007	42,045	EUR	74	CEUX	00312940395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:27:50	FR0000125007	42,040	EUR	58	TQEX	00312940396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:27:50	FR0000125007	42,040	EUR	125	TQEX	00312940398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:27:50	FR0000125007	42,045	EUR	176	XPAR	00312940397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:27:50	FR0000125007	42,045	EUR	49	XPAR	00312940400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:27:58	FR0000125007	42,030	EUR	5	CEUX	00312940415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:28:01	FR0000125007	42,030	EUR	2	CEUX	00312940422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:28:01	FR0000125007	42,030	EUR	59	CEUX	00312940423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:28:01	FR0000125007	42,030	EUR	70	XPAR	00312940424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:28:16	FR0000125007	42,035	EUR	94	XPAR	00312940546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:28:40	FR0000125007	42,035	EUR	66	CEUX	00312940663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:29:19	FR0000125007	42,020	EUR	32	CEUX	00312940840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:29:30	FR0000125007	42,010	EUR	38	CEUX	00312940883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:29:49	FR0000125007	41,995	EUR	30	XPAR	00312940960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:29:51	FR0000125007	41,990	EUR	38	CEUX	00312940978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:30:10	FR0000125007	42,020	EUR	52	XPAR	00312941204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:30:10	FR0000125007	42,020	EUR	119	XPAR	00312941205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:30:26	FR0000125007	42,030	EUR	20	CEUX	00312941306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:30:26	FR0000125007	42,030	EUR	159	CEUX	00312941307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:30:31	FR0000125007	42,025	EUR	2	CEUX	00312941331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:30:33	FR0000125007	42,025	EUR	77	XPAR	00312941371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:30:46	FR0000125007	42,030	EUR	32	CEUX	00312941391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:31:05	FR0000125007	42,015	EUR	34	CEUX	00312941441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:31:06	FR0000125007	42,015	EUR	15	XPAR	00312941444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:31:06	FR0000125007	42,015	EUR	28	XPAR	00312941445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:31:22	FR0000125007	42,005	EUR	30	XPAR	00312941522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:31:28	FR0000125007	42,020	EUR	80	XPAR	00312941556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:32:03	FR0000125007	42,060	EUR	12	CEUX	00312941708EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:32:09	FR0000125007	42,095	EUR	157	CEUX	00312941778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:32:09	FR0000125007	42,095	EUR	93	XPAR	00312941779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:32:14	FR0000125007	42,090	EUR	69	CEUX	00312941807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:32:53	FR0000125007	42,115	EUR	66	CEUX	00312941979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:32:53	FR0000125007	42,115	EUR	127	CEUX	00312941980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:19	FR0000125007	42,145	EUR	19	CEUX	00312942076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:20	FR0000125007	42,145	EUR	72	CEUX	00312942077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:25	FR0000125007	42,135	EUR	233	XPAR	00312942114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:27	FR0000125007	42,130	EUR	114	AQEU	00312942120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:27	FR0000125007	42,130	EUR	18	AQEU	00312942122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:27	FR0000125007	42,130	EUR	138	TQEX	00312942119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:31	FR0000125007	42,125	EUR	3	CEUX	00312942141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:31	FR0000125007	42,125	EUR	75	CEUX	00312942142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:39	FR0000125007	42,130	EUR	65	XPAR	00312942169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:39	FR0000125007	42,130	EUR	5	XPAR	00312942170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:40	FR0000125007	42,130	EUR	147	XPAR	00312942172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:51	FR0000125007	42,125	EUR	67	CEUX	00312942200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:54	FR0000125007	42,130	EUR	20	XPAR	00312942207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:57	FR0000125007	42,130	EUR	2	XPAR	00312942222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:01	FR0000125007	42,130	EUR	27	XPAR	00312942234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:15	FR0000125007	42,125	EUR	130	CEUX	00312942263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:15	FR0000125007	42,125	EUR	139	TQEX	00312942256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:18	FR0000125007	42,115	EUR	162	AQEU	00312942335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:20	FR0000125007	42,115	EUR	108	CEUX	00312942351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:21	FR0000125007	42,115	EUR	158	XPAR	00312942354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:23	FR0000125007	42,115	EUR	3	CEUX	00312942361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:23	FR0000125007	42,115	EUR	56	CEUX	00312942362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:29	FR0000125007	42,110	EUR	60	XPAR	00312942379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:57	FR0000125007	42,125	EUR	129	XPAR	00312942506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:11	FR0000125007	42,130	EUR	2	XPAR	00312942583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:11	FR0000125007	42,130	EUR	20	XPAR	00312942584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:17	FR0000125007	42,130	EUR	114	XPAR	00312942616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:17	FR0000125007	42,130	EUR	153	XPAR	00312942617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:39	FR0000125007	42,125	EUR	131	AQEU	00312942716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:39	FR0000125007	42,125	EUR	273	CEUX	00312942710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:39	FR0000125007	42,125	EUR	56	XPAR	00312942713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:47	FR0000125007	42,125	EUR	25	XPAR	00312942750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:47	FR0000125007	42,125	EUR	25	XPAR	00312942751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:53	FR0000125007	42,130	EUR	40	XPAR	00312942795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:59	FR0000125007	42,115	EUR	101	CEUX	00312942839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:36:04	FR0000125007	42,115	EUR	33	CEUX	00312942863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:36:04	FR0000125007	42,115	EUR	26	XPAR	00312942864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:10	FR0000125007	42,080	EUR	59	XPAR	00312943154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:15	FR0000125007	42,050	EUR	25	XPAR	00312943253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:15	FR0000125007	42,050	EUR	31	XPAR	00312943254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:17	FR0000125007	42,050	EUR	3	CEUX	00312943271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:17	FR0000125007	42,050	EUR	100	CEUX	00312943272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:17	FR0000125007	42,050	EUR	24	CEUX	00312943273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:18	FR0000125007	42,050	EUR	96	XPAR	00312943279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:18	FR0000125007	42,050	EUR	25	XPAR	00312943280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:20	FR0000125007	42,050	EUR	67	CEUX	00312943290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:23	FR0000125007	42,055	EUR	59	CEUX	00312943300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:24	FR0000125007	42,055	EUR	70	XPAR	00312943301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:50	FR0000125007	42,050	EUR	74	CEUX	00312943387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:50	FR0000125007	42,050	EUR	5	CEUX	00312943388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:53	FR0000125007	42,055	EUR	10	XPAR	00312943393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:53	FR0000125007	42,055	EUR	40	XPAR	00312943394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:53	FR0000125007	42,055	EUR	6	XPAR	00312943395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:38:17	FR0000125007	42,035	EUR	28	CEUX	00312943492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:38:27	FR0000125007	42,020	EUR	178	AQEU	00312943559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:38:44	FR0000125007	42,005	EUR	110	XPAR	00312943632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:38:45	FR0000125007	42,010	EUR	38	CEUX	00312943633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:38:47	FR0000125007	42,010	EUR	70	XPAR	00312943638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:38:48	FR0000125007	42,010	EUR	52	CEUX	00312943639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:02	FR0000125007	42,010	EUR	68	XPAR	00312943746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:08	FR0000125007	42,010	EUR	33	XPAR	00312943758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:11	FR0000125007	42,005	EUR	33	XPAR	00312943781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:17	FR0000125007	42,015	EUR	59	CEUX	00312943833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:23	FR0000125007	42,015	EUR	37	CEUX	00312943844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:29	FR0000125007	42,005	EUR	96	XPAR	00312943872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:32	FR0000125007	42,000	EUR	2	CEUX	00312943876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:40	FR0000125007	41,985	EUR	3	XPAR	00312943912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:40	FR0000125007	41,990	EUR	31	XPAR	00312943913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:41	FR0000125007	41,985	EUR	4	CEUX	00312943915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:41	FR0000125007	41,985	EUR	52	CEUX	00312943917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:41	FR0000125007	41,985	EUR	9	CEUX	00312943919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:40:07	FR0000125007	41,975	EUR	46	CEUX	00312944089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:40:38	FR0000125007	41,960	EUR	31	XPAR	00312944215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:40:45	FR0000125007	41,960	EUR	7	XPAR	00312944275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:40:58	FR0000125007	41,960	EUR	53	CEUX	00312944310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:41:01	FR0000125007	41,960	EUR	20	XPAR	00312944331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:41:09	FR0000125007	41,965	EUR	137	XPAR	00312944374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:41:55	FR0000125007	41,965	EUR	84	CEUX	00312944603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:41:55	FR0000125007	41,965	EUR	77	CEUX	00312944604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:41:55	FR0000125007	41,965	EUR	20	CEUX	00312944605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:41:55	FR0000125007	41,965	EUR	20	CEUX	00312944606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:41:59	FR0000125007	41,970	EUR	2	CEUX	00312944617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:41:59	FR0000125007	41,970	EUR	48	CEUX	00312944618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:42:01	FR0000125007	41,960	EUR	128	TQEX	00312944627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:42:01	FR0000125007	41,965	EUR	4	XPAR	00312944635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:42:01	FR0000125007	41,965	EUR	116	XPAR	00312944640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:42:12	FR0000125007	41,965	EUR	34	XPAR	00312944723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:42:55	FR0000125007	42,000	EUR	125	XPAR	00312944950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:42:55	FR0000125007	42,000	EUR	18	XPAR	00312944951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:43:04	FR0000125007	42,005	EUR	2	CEUX	00312944984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:43:22	FR0000125007	42,025	EUR	63	XPAR	00312945100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:43:43	FR0000125007	42,060	EUR	107	AQEU	00312945230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:43:43	FR0000125007	42,060	EUR	257	CEUX	00312945227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:43:43	FR0000125007	42,060	EUR	104	XPAR	00312945228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:43:48	FR0000125007	42,045	EUR	78	CEUX	00312945256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:44:09	FR0000125007	42,080	EUR	97	CEUX	00312945450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:44:44	FR0000125007	42,110	EUR	57	XPAR	00312945671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:44:51	FR0000125007	42,125	EUR	11	CEUX	00312945701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:44:51	FR0000125007	42,125	EUR	141	CEUX	00312945704EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:45:09	FR0000125007	42,125	EUR	95	AQEU	00312945809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:45:09	FR0000125007	42,125	EUR	69	AQEU	00312945814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:45:09	FR0000125007	42,120	EUR	125	XPAR	00312945811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:45:09	FR0000125007	42,125	EUR	107	XPAR	00312945812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:45:09	FR0000125007	42,125	EUR	25	XPAR	00312945813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:45:11	FR0000125007	42,120	EUR	119	CEUX	00312945828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:45:23	FR0000125007	42,130	EUR	3	CEUX	00312945915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:45:39	FR0000125007	42,130	EUR	63	CEUX	00312945996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:45:39	FR0000125007	42,125	EUR	127	XPAR	00312945997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:45:44	FR0000125007	42,115	EUR	3	CEUX	00312946031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:45:44	FR0000125007	42,120	EUR	20	XPAR	00312946032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:45:47	FR0000125007	42,120	EUR	55	CEUX	00312946034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:45:47	FR0000125007	42,120	EUR	41	XPAR	00312946042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:46:02	FR0000125007	42,120	EUR	68	CEUX	00312946090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:46:34	FR0000125007	42,130	EUR	93	CEUX	00312946238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:46:34	FR0000125007	42,130	EUR	88	XPAR	00312946236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:46:45	FR0000125007	42,130	EUR	34	CEUX	00312946303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:46:48	FR0000125007	42,145	EUR	3	CEUX	00312946376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:46:51	FR0000125007	42,145	EUR	3	CEUX	00312946403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:46:57	FR0000125007	42,145	EUR	60	CEUX	00312946421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:46:57	FR0000125007	42,145	EUR	76	CEUX	00312946422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:47:28	FR0000125007	42,175	EUR	2	XPAR	00312946609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:47:28	FR0000125007	42,175	EUR	74	XPAR	00312946610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:47:28	FR0000125007	42,175	EUR	234	XPAR	00312946611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:47:36	FR0000125007	42,175	EUR	43	XPAR	00312946645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:47:39	FR0000125007	42,175	EUR	58	CEUX	00312946666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:47:39	FR0000125007	42,175	EUR	25	XPAR	00312946665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:47:39	FR0000125007	42,175	EUR	6	XPAR	00312946668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:48:02	FR0000125007	42,175	EUR	34	CEUX	00312946810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:48:05	FR0000125007	42,170	EUR	117	XPAR	00312946820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:48:08	FR0000125007	42,165	EUR	4	TQEX	00312946828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:48:08	FR0000125007	42,165	EUR	162	TQEX	00312946829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:48:22	FR0000125007	42,145	EUR	77	XPAR	00312946946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:48:23	FR0000125007	42,140	EUR	169	CEUX	00312946959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:48:27	FR0000125007	42,135	EUR	4	XPAR	00312946972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:48:39	FR0000125007	42,135	EUR	120	CEUX	00312947046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:48:44	FR0000125007	42,135	EUR	32	CEUX	00312947054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:49:10	FR0000125007	42,125	EUR	145	AQEU	00312947190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:49:10	FR0000125007	42,130	EUR	101	XPAR	00312947179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:49:10	FR0000125007	42,130	EUR	139	XPAR	00312947184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:49:30	FR0000125007	42,120	EUR	25	XPAR	00312947297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:49:30	FR0000125007	42,120	EUR	140	XPAR	00312947298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:49:30	FR0000125007	42,120	EUR	103	XPAR	00312947299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:49:30	FR0000125007	42,120	EUR	53	XPAR	00312947300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:49:35	FR0000125007	42,100	EUR	25	XPAR	00312947326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:49:35	FR0000125007	42,105	EUR	77	XPAR	00312947327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:49:37	FR0000125007	42,100	EUR	37	CEUX	00312947328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:50:08	FR0000125007	42,085	EUR	25	XPAR	00312947530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:50:11	FR0000125007	42,085	EUR	20	XPAR	00312947536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:50:19	FR0000125007	42,060	EUR	60	XPAR	00312947640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:50:29	FR0000125007	42,055	EUR	36	XPAR	00312947700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:50:54	FR0000125007	42,045	EUR	43	CEUX	00312947786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:51:44	FR0000125007	42,090	EUR	176	XPAR	00312948022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:51:58	FR0000125007	42,095	EUR	3	XPAR	00312948085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:51:58	FR0000125007	42,095	EUR	66	XPAR	00312948086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:52:40	FR0000125007	42,085	EUR	41	AQEU	00312948255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:52:40	FR0000125007	42,085	EUR	82	AQEU	00312948261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:52:40	FR0000125007	42,085	EUR	12	AQEU	00312948264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:52:40	FR0000125007	42,085	EUR	199	CEUX	00312948257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:52:40	FR0000125007	42,085	EUR	197	TQEX	00312948256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:52:45	FR0000125007	42,075	EUR	146	XPAR	00312948313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:52:48	FR0000125007	42,070	EUR	49	CEUX	00312948321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:52:50	FR0000125007	42,075	EUR	20	XPAR	00312948334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:52:50	FR0000125007	42,075	EUR	11	XPAR	00312948335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:52:51	FR0000125007	42,075	EUR	55	CEUX	00312948336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:52:51	FR0000125007	42,075	EUR	58	CEUX	00312948337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:52:51	FR0000125007	42,075	EUR	20	CEUX	00312948342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:53:14	FR0000125007	42,080	EUR	89	CEUX	00312948414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:53:22	FR0000125007	42,080	EUR	129	CEUX	00312948489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:53:22	FR0000125007	42,080	EUR	49	CEUX	00312948490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:53:22	FR0000125007	42,080	EUR	18	CEUX	00312948491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:53:23	FR0000125007	42,080	EUR	20	XPAR	00312948492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:53:23	FR0000125007	42,080	EUR	50	XPAR	00312948493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:53:25	FR0000125007	42,080	EUR	41	CEUX	00312948494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:53:41	FR0000125007	42,080	EUR	166	CEUX	00312948600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:53:41	FR0000125007	42,080	EUR	43	CEUX	00312948601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:53:44	FR0000125007	42,080	EUR	223	XPAR	00312948626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:53:52	FR0000125007	42,080	EUR	4	CEUX	00312948644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:53:58	FR0000125007	42,080	EUR	41	CEUX	00312948650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:54:07	FR0000125007	42,080	EUR	73	XPAR	00312948669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:54:14	FR0000125007	42,075	EUR	39	CEUX	00312948701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:54:20	FR0000125007	42,075	EUR	23	XPAR	00312948728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:54:20	FR0000125007	42,075	EUR	17	XPAR	00312948729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:54:20	FR0000125007	42,075	EUR	15	XPAR	00312948730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:54:20	FR0000125007	42,075	EUR	1	XPAR	00312948731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:54:46	FR0000125007	42,060	EUR	2	CEUX	00312948845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:54:46	FR0000125007	42,060	EUR	3	CEUX	00312948846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:54:46	FR0000125007	42,060	EUR	67	CEUX	00312948847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:54:52	FR0000125007	42,060	EUR	75	XPAR	00312948873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:54:52	FR0000125007	42,060	EUR	45	XPAR	00312948874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:54:57	FR0000125007	42,055	EUR	25	XPAR	00312948939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:55:16	FR0000125007	42,055	EUR	3	CEUX	00312949043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:55:16	FR0000125007	42,055	EUR	26	CEUX	00312949045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:55:16	FR0000125007	42,055	EUR	33	XPAR	00312949047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:55:26	FR0000125007	42,035	EUR	4	CEUX	00312949110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:55:26	FR0000125007	42,035	EUR	3	CEUX	00312949111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:55:26	FR0000125007	42,035	EUR	40	CEUX	00312949112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:55:29	FR0000125007	42,035	EUR	69	XPAR	00312949134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:56:15	FR0000125007	42,035	EUR	34	CEUX	00312949292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:56:22	FR0000125007	42,035	EUR	40	XPAR	00312949318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:56:22	FR0000125007	42,035	EUR	8	XPAR	00312949319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:57:00	FR0000125007	42,050	EUR	40	AQEU	00312949523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:57:00	FR0000125007	42,050	EUR	127	AQEU	00312949526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:57:00	FR0000125007	42,050	EUR	190	CEUX	00312949522EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:57:00	FR0000125007	42,045	EUR	168	TQEX	00312949530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:57:00	FR0000125007	42,050	EUR	159	XPAR	00312949524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:57:05	FR0000125007	42,040	EUR	25	XPAR	00312949565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:57:08	FR0000125007	42,040	EUR	25	XPAR	00312949586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:57:08	FR0000125007	42,040	EUR	20	XPAR	00312949587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:57:08	FR0000125007	42,040	EUR	25	XPAR	00312949588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:57:32	FR0000125007	42,055	EUR	63	XPAR	00312949755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:57:32	FR0000125007	42,055	EUR	37	XPAR	00312949756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:57:43	FR0000125007	42,045	EUR	48	XPAR	00312949808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:02	FR0000125007	42,035	EUR	62	CEUX	00312949947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:05	FR0000125007	42,050	EUR	8	CEUX	00312949954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:08	FR0000125007	42,065	EUR	2	XPAR	00312950011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:09	FR0000125007	42,065	EUR	50	CEUX	00312950015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:09	FR0000125007	42,065	EUR	76	CEUX	00312950017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:09	FR0000125007	42,065	EUR	217	CEUX	00312950018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:09	FR0000125007	42,065	EUR	180	XPAR	00312950014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:09	FR0000125007	42,065	EUR	58	XPAR	00312950016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:34	FR0000125007	42,070	EUR	100	CEUX	00312950112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:34	FR0000125007	42,070	EUR	60	XPAR	00312950113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:40	FR0000125007	42,060	EUR	90	AQEU	00312950125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:42	FR0000125007	42,045	EUR	24	CEUX	00312950132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:45	FR0000125007	42,045	EUR	125	XPAR	00312950150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:48	FR0000125007	42,055	EUR	57	CEUX	00312950167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:48	FR0000125007	42,050	EUR	130	XPAR	00312950168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:48	FR0000125007	42,050	EUR	24	XPAR	00312950169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:51	FR0000125007	42,045	EUR	3	CEUX	00312950173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:53	FR0000125007	42,040	EUR	1	XPAR	00312950205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:54	FR0000125007	42,045	EUR	18	CEUX	00312950228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:58	FR0000125007	42,045	EUR	75	CEUX	00312950262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:14	FR0000125007	42,100	EUR	140	XPAR	00312950413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:14	FR0000125007	42,100	EUR	624	XPAR	00312950414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:24	FR0000125007	42,110	EUR	58	CEUX	00312950453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:34	FR0000125007	42,130	EUR	245	CEUX	00312950500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:37	FR0000125007	42,130	EUR	97	XPAR	00312950506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:37	FR0000125007	42,135	EUR	114	XPAR	00312950507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:37	FR0000125007	42,135	EUR	27	XPAR	00312950508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:48	FR0000125007	42,130	EUR	58	CEUX	00312950591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:48	FR0000125007	42,130	EUR	114	XPAR	00312950588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:48	FR0000125007	42,130	EUR	33	XPAR	00312950589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:48	FR0000125007	42,130	EUR	61	XPAR	00312950590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:51	FR0000125007	42,130	EUR	44	XPAR	00312950617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:00:08	FR0000125007	42,130	EUR	53	CEUX	00312950723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:00:17	FR0000125007	42,150	EUR	33	XPAR	00312950757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:00:19	FR0000125007	42,150	EUR	38	CEUX	00312950763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:00:22	FR0000125007	42,150	EUR	114	XPAR	00312950767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:00:22	FR0000125007	42,150	EUR	3	XPAR	00312950768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:00:43	FR0000125007	42,145	EUR	34	CEUX	00312950828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:01:25	FR0000125007	42,155	EUR	100	AQEU	00312951096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:01:25	FR0000125007	42,155	EUR	33	CEUX	00312951095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:01:25	FR0000125007	42,160	EUR	81	XPAR	00312951100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:01:48	FR0000125007	42,190	EUR	73	CEUX	00312951224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:01:59	FR0000125007	42,200	EUR	362	XPAR	00312951250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:01:59	FR0000125007	42,200	EUR	125	XPAR	00312951251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:01:59	FR0000125007	42,200	EUR	32	XPAR	00312951252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:04	FR0000125007	42,200	EUR	12	CEUX	00312951280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:04	FR0000125007	42,200	EUR	115	XPAR	00312951278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:09	FR0000125007	42,200	EUR	126	CEUX	00312951301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:10	FR0000125007	42,195	EUR	125	XPAR	00312951302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:10	FR0000125007	42,195	EUR	25	XPAR	00312951303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:13	FR0000125007	42,195	EUR	100	XPAR	00312951320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:23	FR0000125007	42,190	EUR	118	CEUX	00312951383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:24	FR0000125007	42,185	EUR	102	XPAR	00312951392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:34	FR0000125007	42,200	EUR	58	CEUX	00312951471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:36	FR0000125007	42,200	EUR	152	XPAR	00312951477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:39	FR0000125007	42,195	EUR	81	TQEX	00312951499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:53	FR0000125007	42,185	EUR	218	XPAR	00312951597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:55	FR0000125007	42,185	EUR	94	XPAR	00312951607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:57	FR0000125007	42,185	EUR	73	CEUX	00312951619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:03:01	FR0000125007	42,185	EUR	189	CEUX	00312951634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:03:03	FR0000125007	42,185	EUR	39	XPAR	00312951680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:03:09	FR0000125007	42,175	EUR	160	XPAR	00312951700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:03:13	FR0000125007	42,170	EUR	68	CEUX	00312951710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:03:13	FR0000125007	42,170	EUR	35	CEUX	00312951711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:03:26	FR0000125007	42,165	EUR	34	CEUX	00312951806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:03:26	FR0000125007	42,165	EUR	81	XPAR	00312951807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:03:26	FR0000125007	42,165	EUR	29	XPAR	00312951809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:03:32	FR0000125007	42,155	EUR	124	AQEU	00312951828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:08	FR0000125007	42,160	EUR	186	XPAR	00312951975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:08	FR0000125007	42,160	EUR	311	XPAR	00312951976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:11	FR0000125007	42,155	EUR	126	CEUX	00312951984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:11	FR0000125007	42,140	EUR	164	TQEX	00312951983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:16	FR0000125007	42,125	EUR	3	CEUX	00312952020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:19	FR0000125007	42,130	EUR	2	CEUX	00312952050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:19	FR0000125007	42,130	EUR	4	CEUX	00312952051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:19	FR0000125007	42,130	EUR	2	CEUX	00312952052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:19	FR0000125007	42,130	EUR	100	CEUX	00312952053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:19	FR0000125007	42,130	EUR	68	CEUX	00312952054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:19	FR0000125007	42,125	EUR	167	XPAR	00312952049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:25	FR0000125007	42,125	EUR	125	XPAR	00312952096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:28	FR0000125007	42,125	EUR	78	CEUX	00312952115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:28	FR0000125007	42,120	EUR	288	XPAR	00312952113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:28	FR0000125007	42,120	EUR	21	XPAR	00312952114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:33	FR0000125007	42,125	EUR	4	CEUX	00312952119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:36	FR0000125007	42,125	EUR	97	XPAR	00312952124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:38	FR0000125007	42,115	EUR	41	CEUX	00312952148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:39	FR0000125007	42,115	EUR	59	XPAR	00312952149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:46	FR0000125007	42,100	EUR	42	XPAR	00312952198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:52	FR0000125007	42,100	EUR	3	CEUX	00312952214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:52	FR0000125007	42,100	EUR	45	CEUX	00312952215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:05:00	FR0000125007	42,090	EUR	5	CEUX	00312952237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:05:03	FR0000125007	42,090	EUR	109	XPAR	00312952253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:05:15	FR0000125007	42,090	EUR	57	CEUX	00312952350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:05:17	FR0000125007	42,090	EUR	47	XPAR	00312952359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:05:17	FR0000125007	42,090	EUR	7	XPAR	00312952360EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:05:26	FR0000125007	42,090	EUR	61	CEUX	00312952404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:05:26	FR0000125007	42,090	EUR	57	XPAR	00312952406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:05:29	FR0000125007	42,090	EUR	40	CEUX	00312952420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:05:36	FR0000125007	42,090	EUR	3	XPAR	00312952459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:05:58	FR0000125007	42,095	EUR	96	CEUX	00312952559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:05:58	FR0000125007	42,095	EUR	1	CEUX	00312952560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:06:00	FR0000125007	42,095	EUR	9	XPAR	00312952576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:06:00	FR0000125007	42,095	EUR	89	XPAR	00312952577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:06:00	FR0000125007	42,095	EUR	187	XPAR	00312952578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:06:03	FR0000125007	42,095	EUR	6	CEUX	00312952587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:06:03	FR0000125007	42,095	EUR	20	CEUX	00312952588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:06:05	FR0000125007	42,095	EUR	39	XPAR	00312952597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:06:05	FR0000125007	42,095	EUR	21	XPAR	00312952598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:06:31	FR0000125007	42,120	EUR	66	CEUX	00312952662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:06:43	FR0000125007	42,120	EUR	127	XPAR	00312952722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:06:45	FR0000125007	42,125	EUR	2	CEUX	00312952734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:06:48	FR0000125007	42,125	EUR	115	CEUX	00312952765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:06:48	FR0000125007	42,120	EUR	107	XPAR	00312952766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:06:48	FR0000125007	42,120	EUR	51	XPAR	00312952767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:06:51	FR0000125007	42,110	EUR	131	AQEU	00312952777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:06:57	FR0000125007	42,110	EUR	206	XPAR	00312952803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:06	FR0000125007	42,125	EUR	27	XPAR	00312952850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:06	FR0000125007	42,125	EUR	197	XPAR	00312952852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:20	FR0000125007	42,150	EUR	312	XPAR	00312952905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:20	FR0000125007	42,150	EUR	160	XPAR	00312952906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:26	FR0000125007	42,145	EUR	120	XPAR	00312952926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:31	FR0000125007	42,140	EUR	25	XPAR	00312952947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:38	FR0000125007	42,135	EUR	119	AQEU	00312952981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:38	FR0000125007	42,140	EUR	167	CEUX	00312952980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:39	FR0000125007	42,135	EUR	31	AQEU	00312952983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:41	FR0000125007	42,125	EUR	25	XPAR	00312952992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:41	FR0000125007	42,125	EUR	127	XPAR	00312952993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:43	FR0000125007	42,120	EUR	100	CEUX	00312952999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:43	FR0000125007	42,120	EUR	16	CEUX	00312953000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:44	FR0000125007	42,120	EUR	25	XPAR	00312953003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:46	FR0000125007	42,120	EUR	5	CEUX	00312953007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:49	FR0000125007	42,120	EUR	24	CEUX	00312953011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:20	FR0000125007	42,110	EUR	69	XPAR	00312953143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:33	FR0000125007	42,120	EUR	25	XPAR	00312953177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:33	FR0000125007	42,120	EUR	20	XPAR	00312953178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:33	FR0000125007	42,120	EUR	20	XPAR	00312953179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:36	FR0000125007	42,120	EUR	25	XPAR	00312953191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:36	FR0000125007	42,120	EUR	20	XPAR	00312953192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:36	FR0000125007	42,120	EUR	20	XPAR	00312953193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:36	FR0000125007	42,120	EUR	2	XPAR	00312953194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:42	FR0000125007	42,125	EUR	81	CEUX	00312953226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:42	FR0000125007	42,125	EUR	9	CEUX	00312953227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:52	FR0000125007	42,120	EUR	2	CEUX	00312953263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:52	FR0000125007	42,120	EUR	57	CEUX	00312953264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:09:04	FR0000125007	42,130	EUR	42	CEUX	00312953418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:09:09	FR0000125007	42,135	EUR	38	CEUX	00312953444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:09:09	FR0000125007	42,135	EUR	167	XPAR	00312953447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:09:26	FR0000125007	42,135	EUR	59	XPAR	00312953505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:09:34	FR0000125007	42,145	EUR	20	XPAR	00312953658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:09:43	FR0000125007	42,150	EUR	88	XPAR	00312953685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:09:58	FR0000125007	42,135	EUR	170	TQEX	00312953738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:09:59	FR0000125007	42,135	EUR	151	AQEU	00312953740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:01	FR0000125007	42,140	EUR	50	CEUX	00312953746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:01	FR0000125007	42,140	EUR	49	CEUX	00312953747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:07	FR0000125007	42,140	EUR	25	CEUX	00312953759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:14	FR0000125007	42,130	EUR	126	XPAR	00312953794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:14	FR0000125007	42,130	EUR	69	XPAR	00312953795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:19	FR0000125007	42,130	EUR	68	XPAR	00312953815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:50	FR0000125007	42,130	EUR	26	CEUX	00312953944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:50	FR0000125007	42,130	EUR	95	XPAR	00312953945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:50	FR0000125007	42,130	EUR	34	XPAR	00312953946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:58	FR0000125007	42,130	EUR	20	XPAR	00312953961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:58	FR0000125007	42,130	EUR	37	XPAR	00312953962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:11:07	FR0000125007	42,125	EUR	49	XPAR	00312954007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:11:41	FR0000125007	42,130	EUR	20	XPAR	00312954228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:11:41	FR0000125007	42,130	EUR	45	XPAR	00312954229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:11:46	FR0000125007	42,125	EUR	25	XPAR	00312954237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:11:46	FR0000125007	42,125	EUR	74	XPAR	00312954238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:12:12	FR0000125007	42,115	EUR	40	CEUX	00312954368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:12:14	FR0000125007	42,115	EUR	20	XPAR	00312954370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:12:14	FR0000125007	42,115	EUR	25	XPAR	00312954371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:12:14	FR0000125007	42,115	EUR	2	XPAR	00312954372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:12:36	FR0000125007	42,115	EUR	25	XPAR	00312954436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:12:36	FR0000125007	42,115	EUR	20	XPAR	00312954437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:18	FR0000125007	42,120	EUR	66	XPAR	00312954584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:30	FR0000125007	42,135	EUR	10	XPAR	00312954635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:30	FR0000125007	42,135	EUR	20	XPAR	00312954639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:30	FR0000125007	42,135	EUR	59	XPAR	00312954644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:32	FR0000125007	42,130	EUR	140	CEUX	00312954657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:35	FR0000125007	42,135	EUR	125	XPAR	00312954664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:35	FR0000125007	42,135	EUR	20	XPAR	00312954665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:35	FR0000125007	42,135	EUR	8	XPAR	00312954666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:38	FR0000125007	42,135	EUR	32	XPAR	00312954674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:45	FR0000125007	42,120	EUR	33	XPAR	00312954689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:48	FR0000125007	42,110	EUR	79	XPAR	00312954720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:48	FR0000125007	42,110	EUR	48	XPAR	00312954721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:51	FR0000125007	42,110	EUR	25	XPAR	00312954728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:51	FR0000125007	42,110	EUR	1	XPAR	00312954729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:59	FR0000125007	42,100	EUR	199	CEUX	00312954770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:02	FR0000125007	42,095	EUR	25	XPAR	00312954786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:04	FR0000125007	42,095	EUR	42	CEUX	00312954788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:05	FR0000125007	42,100	EUR	71	XPAR	00312954789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:17	FR0000125007	42,090	EUR	51	XPAR	00312954824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:21	FR0000125007	42,095	EUR	39	XPAR	00312954829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:26	FR0000125007	42,095	EUR	64	XPAR	00312954837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:32	FR0000125007	42,095	EUR	10	XPAR	00312954877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:38	FR0000125007	42,110	EUR	10	XPAR	00312954902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:42	FR0000125007	42,115	EUR	112	CEUX	00312954917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:56	FR0000125007	42,120	EUR	31	XPAR	00312954999EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:56	FR0000125007	42,120	EUR	10	XPAR	00312955000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:56	FR0000125007	42,120	EUR	125	XPAR	00312955001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:56	FR0000125007	42,120	EUR	30	XPAR	00312955002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:15:07	FR0000125007	42,120	EUR	41	XPAR	00312955071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:15:13	FR0000125007	42,120	EUR	40	XPAR	00312955097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:15:18	FR0000125007	42,130	EUR	26	XPAR	00312955152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:15:19	FR0000125007	42,130	EUR	112	CEUX	00312955162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:15:32	FR0000125007	42,120	EUR	140	XPAR	00312955198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:15:36	FR0000125007	42,125	EUR	328	XPAR	00312955205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:15:39	FR0000125007	42,120	EUR	80	CEUX	00312955206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:15:39	FR0000125007	42,120	EUR	110	CEUX	00312955207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:15:44	FR0000125007	42,120	EUR	40	CEUX	00312955227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:15:57	FR0000125007	42,110	EUR	35	CEUX	00312955285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:15:57	FR0000125007	42,110	EUR	163	TQEX	00312955271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:15:59	FR0000125007	42,105	EUR	25	XPAR	00312955301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:16:02	FR0000125007	42,105	EUR	306	XPAR	00312955306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:16:11	FR0000125007	42,095	EUR	117	AQEU	00312955348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:16:11	FR0000125007	42,095	EUR	33	AQEU	00312955349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:16:15	FR0000125007	42,095	EUR	79	CEUX	00312955355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:16:15	FR0000125007	42,095	EUR	16	CEUX	00312955356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:16:15	FR0000125007	42,095	EUR	8	CEUX	00312955357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:16:15	FR0000125007	42,095	EUR	26	CEUX	00312955358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:16:16	FR0000125007	42,095	EUR	20	XPAR	00312955363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:16:18	FR0000125007	42,095	EUR	3	CEUX	00312955374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:16:18	FR0000125007	42,095	EUR	3	CEUX	00312955375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:16:18	FR0000125007	42,095	EUR	4	CEUX	00312955376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:16:22	FR0000125007	42,100	EUR	41	CEUX	00312955405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:16:22	FR0000125007	42,100	EUR	421	XPAR	00312955404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:16:27	FR0000125007	42,095	EUR	78	CEUX	00312955412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:16:27	FR0000125007	42,095	EUR	89	XPAR	00312955411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:16:40	FR0000125007	42,095	EUR	78	XPAR	00312955440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:16:59	FR0000125007	42,090	EUR	37	XPAR	00312955526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:17:03	FR0000125007	42,090	EUR	49	CEUX	00312955537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:17:34	FR0000125007	42,080	EUR	86	CEUX	00312955650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:17:37	FR0000125007	42,075	EUR	2	CEUX	00312955666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:17:37	FR0000125007	42,075	EUR	4	CEUX	00312955667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:17:37	FR0000125007	42,075	EUR	3	CEUX	00312955668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:17:37	FR0000125007	42,080	EUR	16	CEUX	00312955669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:17:37	FR0000125007	42,080	EUR	20	CEUX	00312955670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:17:37	FR0000125007	42,080	EUR	25	XPAR	00312955671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:17:37	FR0000125007	42,080	EUR	25	XPAR	00312955672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:17:37	FR0000125007	42,080	EUR	37	XPAR	00312955673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:17:37	FR0000125007	42,080	EUR	135	XPAR	00312955674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:17:42	FR0000125007	42,075	EUR	20	XPAR	00312955684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:17:42	FR0000125007	42,075	EUR	15	XPAR	00312955685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:17:45	FR0000125007	42,075	EUR	28	XPAR	00312955694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:00	FR0000125007	42,065	EUR	6	CEUX	00312955767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:00	FR0000125007	42,070	EUR	30	CEUX	00312955768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:00	FR0000125007	42,070	EUR	68	XPAR	00312955769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:19	FR0000125007	42,070	EUR	108	XPAR	00312955837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:26	FR0000125007	42,070	EUR	103	CEUX	00312955861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:32	FR0000125007	42,065	EUR	50	CEUX	00312955880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:32	FR0000125007	42,065	EUR	39	CEUX	00312955881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:33	FR0000125007	42,065	EUR	92	XPAR	00312955883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:58	FR0000125007	42,075	EUR	68	CEUX	00312955960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:58	FR0000125007	42,075	EUR	22	CEUX	00312955962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:58	FR0000125007	42,075	EUR	15	CEUX	00312955964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:00	FR0000125007	42,080	EUR	125	XPAR	00312955972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:00	FR0000125007	42,080	EUR	20	XPAR	00312955974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:00	FR0000125007	42,080	EUR	20	XPAR	00312955975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:03	FR0000125007	42,080	EUR	138	XPAR	00312955998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:08	FR0000125007	42,070	EUR	29	XPAR	00312956004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:15	FR0000125007	42,070	EUR	78	CEUX	00312956035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:15	FR0000125007	42,070	EUR	44	CEUX	00312956036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:20	FR0000125007	42,070	EUR	25	CEUX	00312956054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:36	FR0000125007	42,065	EUR	55	XPAR	00312956093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:52	FR0000125007	42,055	EUR	70	AQEU	00312956152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:52	FR0000125007	42,060	EUR	36	CEUX	00312956153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:55	FR0000125007	42,050	EUR	6	XPAR	00312956172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:55	FR0000125007	42,050	EUR	66	XPAR	00312956173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:57	FR0000125007	42,050	EUR	47	CEUX	00312956184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:20:10	FR0000125007	42,050	EUR	50	CEUX	00312956246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:20:10	FR0000125007	42,050	EUR	1	CEUX	00312956247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:20:24	FR0000125007	42,055	EUR	160	TQEX	00312956283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:20:24	FR0000125007	42,055	EUR	14	XPAR	00312956287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:20:25	FR0000125007	42,055	EUR	228	XPAR	00312956290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:20:52	FR0000125007	42,080	EUR	113	XPAR	00312956401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:20:55	FR0000125007	42,080	EUR	195	CEUX	00312956427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:20:55	FR0000125007	42,085	EUR	323	XPAR	00312956428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:20:55	FR0000125007	42,085	EUR	393	XPAR	00312956430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:00	FR0000125007	42,075	EUR	74	CEUX	00312956447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:00	FR0000125007	42,075	EUR	106	XPAR	00312956448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:00	FR0000125007	42,075	EUR	25	XPAR	00312956449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:00	FR0000125007	42,075	EUR	58	XPAR	00312956450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:03	FR0000125007	42,060	EUR	37	CEUX	00312956482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:06	FR0000125007	42,065	EUR	63	XPAR	00312956488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:33	FR0000125007	42,050	EUR	4	CEUX	00312956599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:33	FR0000125007	42,050	EUR	6	CEUX	00312956600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:33	FR0000125007	42,055	EUR	50	CEUX	00312956601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:34	FR0000125007	42,055	EUR	25	XPAR	00312956604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:34	FR0000125007	42,055	EUR	130	XPAR	00312956605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:34	FR0000125007	42,055	EUR	35	XPAR	00312956606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:37	FR0000125007	42,055	EUR	40	XPAR	00312956617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:49	FR0000125007	42,050	EUR	34	XPAR	00312956653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:58	FR0000125007	42,050	EUR	42	XPAR	00312956703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:22:22	FR0000125007	42,045	EUR	131	AQEU	00312956778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:22:22	FR0000125007	42,045	EUR	32	CEUX	00312956776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:22:42	FR0000125007	42,035	EUR	30	CEUX	00312956874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:22:45	FR0000125007	42,035	EUR	56	XPAR	00312956882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:11	FR0000125007	42,020	EUR	210	CEUX	00312957014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:12	FR0000125007	42,020	EUR	90	XPAR	00312957015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:17	FR0000125007	42,015	EUR	28	XPAR	00312957034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:19	FR0000125007	42,015	EUR	44	CEUX	00312957035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:29	FR0000125007	42,010	EUR	64	CEUX	00312957061EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:41	FR0000125007	42,010	EUR	60	CEUX	00312957102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:41	FR0000125007	42,010	EUR	82	CEUX	00312957107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:41	FR0000125007	42,010	EUR	5	XPAR	00312957100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:41	FR0000125007	42,010	EUR	116	XPAR	00312957101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:46	FR0000125007	42,010	EUR	25	XPAR	00312957137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:24:31	FR0000125007	42,000	EUR	122	AQEU	00312957315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:24:31	FR0000125007	42,000	EUR	125	XPAR	00312957316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:24:31	FR0000125007	41,995	EUR	85	XPAR	00312957317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:24:34	FR0000125007	41,995	EUR	25	XPAR	00312957333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:24:34	FR0000125007	41,995	EUR	19	XPAR	00312957334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:24:37	FR0000125007	41,990	EUR	86	CEUX	00312957340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:25:02	FR0000125007	41,975	EUR	92	CEUX	00312957428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:25:02	FR0000125007	41,975	EUR	239	XPAR	00312957429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:25:10	FR0000125007	41,980	EUR	67	XPAR	00312957496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:25:10	FR0000125007	41,980	EUR	26	XPAR	00312957497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:25:25	FR0000125007	41,995	EUR	6	CEUX	00312957526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:25:28	FR0000125007	42,000	EUR	135	XPAR	00312957561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:25:28	FR0000125007	42,000	EUR	147	XPAR	00312957562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:25:33	FR0000125007	42,005	EUR	85	XPAR	00312957574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:25:51	FR0000125007	42,000	EUR	312	CEUX	00312957613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:25:51	FR0000125007	42,000	EUR	217	TQEX	00312957612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:25:54	FR0000125007	41,985	EUR	125	XPAR	00312957626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:25:54	FR0000125007	41,985	EUR	25	XPAR	00312957627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:25:56	FR0000125007	41,990	EUR	57	CEUX	00312957629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:25:59	FR0000125007	41,995	EUR	92	CEUX	00312957642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:26:06	FR0000125007	42,005	EUR	35	XPAR	00312957671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:26:09	FR0000125007	42,005	EUR	40	XPAR	00312957680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:26:12	FR0000125007	42,005	EUR	125	CEUX	00312957690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:26:14	FR0000125007	42,005	EUR	35	XPAR	00312957705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:26:20	FR0000125007	42,005	EUR	2	CEUX	00312957722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:26:20	FR0000125007	42,005	EUR	24	CEUX	00312957723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:26:34	FR0000125007	42,020	EUR	125	XPAR	00312957793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:26:36	FR0000125007	42,020	EUR	1	CEUX	00312957800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:26:42	FR0000125007	42,020	EUR	74	CEUX	00312957809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:26:42	FR0000125007	42,020	EUR	19	CEUX	00312957811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:26:42	FR0000125007	42,020	EUR	90	XPAR	00312957810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:26:56	FR0000125007	42,020	EUR	70	XPAR	00312957858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:28:08	FR0000125007	42,025	EUR	30	XPAR	00312958119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:28:10	FR0000125007	42,015	EUR	62	CEUX	00312958134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:28:19	FR0000125007	41,995	EUR	4	XPAR	00312958212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:28:19	FR0000125007	42,000	EUR	150	XPAR	00312958213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:28:19	FR0000125007	42,000	EUR	112	XPAR	00312958214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:28:53	FR0000125007	42,015	EUR	225	AQEU	00312958323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:28:53	FR0000125007	42,015	EUR	367	CEUX	00312958322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:28:53	FR0000125007	42,010	EUR	113	CEUX	00312958325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:28:53	FR0000125007	42,015	EUR	283	XPAR	00312958324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:28:53	FR0000125007	42,015	EUR	141	XPAR	00312958326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:28:58	FR0000125007	42,010	EUR	5	XPAR	00312958331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:29:01	FR0000125007	42,010	EUR	3	CEUX	00312958335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:29:04	FR0000125007	42,010	EUR	3	CEUX	00312958342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:29:04	FR0000125007	42,010	EUR	28	CEUX	00312958343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:29:16	FR0000125007	42,010	EUR	111	XPAR	00312958373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:29:34	FR0000125007	42,010	EUR	60	XPAR	00312958452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:29:45	FR0000125007	42,010	EUR	25	XPAR	00312958488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:29:46	FR0000125007	42,000	EUR	33	CEUX	00312958494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:29:48	FR0000125007	42,005	EUR	135	XPAR	00312958498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:29:48	FR0000125007	42,005	EUR	23	XPAR	00312958499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:29:49	FR0000125007	42,000	EUR	46	CEUX	00312958503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:30:02	FR0000125007	42,000	EUR	20	XPAR	00312958542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:30:22	FR0000125007	42,005	EUR	37	XPAR	00312958620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:31:17	FR0000125007	42,035	EUR	114	AQEU	00312958925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:31:17	FR0000125007	42,035	EUR	237	CEUX	00312958922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:31:17	FR0000125007	42,035	EUR	64	XPAR	00312958921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:31:22	FR0000125007	42,035	EUR	37	XPAR	00312958960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:31:25	FR0000125007	42,030	EUR	2	CEUX	00312958966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:31:25	FR0000125007	42,030	EUR	99	CEUX	00312958967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:31:28	FR0000125007	42,035	EUR	12	XPAR	00312958986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:32:15	FR0000125007	42,050	EUR	8	CEUX	00312959138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:32:15	FR0000125007	42,050	EUR	4	CEUX	00312959139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:32:15	FR0000125007	42,050	EUR	3	CEUX	00312959140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:32:15	FR0000125007	42,050	EUR	3	CEUX	00312959141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:32:15	FR0000125007	42,050	EUR	123	CEUX	00312959142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:32:22	FR0000125007	42,045	EUR	110	XPAR	00312959158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:32:45	FR0000125007	42,045	EUR	189	XPAR	00312959244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:32:51	FR0000125007	42,075	EUR	187	XPAR	00312959262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:08	FR0000125007	42,110	EUR	121	AQEU	00312959584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:08	FR0000125007	42,105	EUR	57	CEUX	00312959586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:08	FR0000125007	42,110	EUR	60	CEUX	00312959587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:08	FR0000125007	42,110	EUR	100	CEUX	00312959588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:08	FR0000125007	42,110	EUR	50	CEUX	00312959589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:08	FR0000125007	42,100	EUR	36	TQEX	00312959590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:08	FR0000125007	42,110	EUR	67	XPAR	00312959585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:13	FR0000125007	42,115	EUR	125	XPAR	00312959607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:13	FR0000125007	42,115	EUR	97	XPAR	00312959608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:16	FR0000125007	42,105	EUR	2	CEUX	00312959618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:16	FR0000125007	42,105	EUR	5	CEUX	00312959620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:22	FR0000125007	42,105	EUR	7	CEUX	00312959647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:22	FR0000125007	42,105	EUR	20	XPAR	00312959648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:25	FR0000125007	42,105	EUR	241	CEUX	00312959660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:25	FR0000125007	42,100	EUR	108	TQEX	00312959659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:25	FR0000125007	42,105	EUR	109	XPAR	00312959661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:30	FR0000125007	42,095	EUR	25	XPAR	00312959665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:33	FR0000125007	42,095	EUR	25	XPAR	00312959680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:33	FR0000125007	42,095	EUR	25	XPAR	00312959681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:36	FR0000125007	42,100	EUR	6	CEUX	00312959698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:36	FR0000125007	42,100	EUR	61	CEUX	00312959699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:36	FR0000125007	42,100	EUR	8	CEUX	00312959700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:56	FR0000125007	42,095	EUR	29	XPAR	00312959787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:34:59	FR0000125007	42,100	EUR	67	CEUX	00312959800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:01	FR0000125007	42,090	EUR	25	XPAR	00312959814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:04	FR0000125007	42,080	EUR	2	CEUX	00312959853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:04	FR0000125007	42,080	EUR	25	XPAR	00312959854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:07	FR0000125007	42,080	EUR	25	XPAR	00312959881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:10	FR0000125007	42,075	EUR	25	XPAR	00312959908EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:11	FR0000125007	42,075	EUR	55	XPAR	00312959915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:12	FR0000125007	42,075	EUR	34	XPAR	00312959928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:16	FR0000125007	42,075	EUR	95	CEUX	00312959938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:17	FR0000125007	42,075	EUR	24	XPAR	00312959945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:30	FR0000125007	42,075	EUR	5	CEUX	00312960006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:37	FR0000125007	42,080	EUR	43	XPAR	00312960046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:37	FR0000125007	42,080	EUR	82	XPAR	00312960047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:42	FR0000125007	42,080	EUR	3	XPAR	00312960081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:42	FR0000125007	42,080	EUR	20	XPAR	00312960082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:52	FR0000125007	42,070	EUR	30	CEUX	00312960129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:53	FR0000125007	42,055	EUR	113	XPAR	00312960194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:56	FR0000125007	42,050	EUR	2	XPAR	00312960231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:59	FR0000125007	42,055	EUR	4	XPAR	00312960246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:35:59	FR0000125007	42,055	EUR	118	XPAR	00312960247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:36:00	FR0000125007	42,045	EUR	64	CEUX	00312960248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:36:13	FR0000125007	42,050	EUR	26	XPAR	00312960321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:37:03	FR0000125007	42,025	EUR	2	CEUX	00312960472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:37:06	FR0000125007	42,025	EUR	2	CEUX	00312960494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:37:06	FR0000125007	42,025	EUR	4	CEUX	00312960495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:37:06	FR0000125007	42,025	EUR	6	CEUX	00312960496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:37:06	FR0000125007	42,025	EUR	21	CEUX	00312960497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:37:14	FR0000125007	42,015	EUR	62	CEUX	00312960549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:37:15	FR0000125007	42,010	EUR	187	XPAR	00312960555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:37:22	FR0000125007	41,995	EUR	126	CEUX	00312960583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:37:22	FR0000125007	42,000	EUR	53	CEUX	00312960584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:37:40	FR0000125007	41,990	EUR	32	CEUX	00312960630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:05	FR0000125007	42,000	EUR	57	CEUX	00312960703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:05	FR0000125007	42,000	EUR	459	CEUX	00312960704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:05	FR0000125007	42,000	EUR	20	XPAR	00312960705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:05	FR0000125007	42,000	EUR	146	XPAR	00312960706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:05	FR0000125007	42,000	EUR	1	XPAR	00312960707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:05	FR0000125007	42,000	EUR	958	XPAR	00312960708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:25	FR0000125007	42,005	EUR	44	CEUX	00312960791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:25	FR0000125007	42,005	EUR	40	CEUX	00312960794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:25	FR0000125007	42,005	EUR	63	CEUX	00312960797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:25	FR0000125007	42,005	EUR	94	CEUX	00312960798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:25	FR0000125007	42,005	EUR	23	CEUX	00312960801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:48	FR0000125007	42,005	EUR	116	AQEU	00312960868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:48	FR0000125007	42,010	EUR	1003	XPAR	00312960866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:49	FR0000125007	42,005	EUR	291	CEUX	00312960871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:49	FR0000125007	42,005	EUR	122	CEUX	00312960872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:53	FR0000125007	42,005	EUR	20	XPAR	00312960880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:53	FR0000125007	42,005	EUR	112	XPAR	00312960881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:53	FR0000125007	42,005	EUR	25	XPAR	00312960882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:54	FR0000125007	42,000	EUR	100	CEUX	00312960885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:54	FR0000125007	42,000	EUR	33	CEUX	00312960886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:38:54	FR0000125007	42,000	EUR	61	CEUX	00312960887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:39:03	FR0000125007	42,000	EUR	65	CEUX	00312960908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:39:06	FR0000125007	41,995	EUR	27	CEUX	00312960917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:39:06	FR0000125007	42,000	EUR	150	XPAR	00312960914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:39:06	FR0000125007	42,000	EUR	373	XPAR	00312960915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:39:11	FR0000125007	41,995	EUR	20	XPAR	00312960929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:39:11	FR0000125007	41,995	EUR	41	XPAR	00312960930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:39:14	FR0000125007	42,000	EUR	32	CEUX	00312960962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:39:14	FR0000125007	42,005	EUR	112	XPAR	00312960959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:39:14	FR0000125007	42,005	EUR	137	XPAR	00312960960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:39:15	FR0000125007	42,000	EUR	204	CEUX	00312960976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:39:20	FR0000125007	42,000	EUR	125	XPAR	00312960992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:39:20	FR0000125007	42,000	EUR	25	XPAR	00312960993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:39:31	FR0000125007	42,005	EUR	53	XPAR	00312961031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:39:49	FR0000125007	42,005	EUR	29	XPAR	00312961082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:40:25	FR0000125007	42,015	EUR	43	CEUX	00312961238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:40:25	FR0000125007	42,015	EUR	37	CEUX	00312961239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:40:25	FR0000125007	42,015	EUR	93	CEUX	00312961241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:40:25	FR0000125007	42,015	EUR	27	CEUX	00312961242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:40:45	FR0000125007	42,025	EUR	70	CEUX	00312961300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:21	FR0000125007	42,030	EUR	186	CEUX	00312961442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:21	FR0000125007	42,025	EUR	188	TQEX	00312961438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:21	FR0000125007	42,030	EUR	365	XPAR	00312961441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:26	FR0000125007	42,010	EUR	6	CEUX	00312961469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:26	FR0000125007	42,010	EUR	2	CEUX	00312961470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:26	FR0000125007	42,010	EUR	7	CEUX	00312961471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:26	FR0000125007	42,015	EUR	22	CEUX	00312961472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:26	FR0000125007	42,015	EUR	20	CEUX	00312961473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:29	FR0000125007	42,000	EUR	50	CEUX	00312961505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:29	FR0000125007	42,000	EUR	14	CEUX	00312961506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:29	FR0000125007	42,000	EUR	34	CEUX	00312961507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:35	FR0000125007	42,005	EUR	30	CEUX	00312961527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:35	FR0000125007	42,005	EUR	24	CEUX	00312961528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:41	FR0000125007	42,005	EUR	25	XPAR	00312961544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:41	FR0000125007	42,005	EUR	111	XPAR	00312961545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:41	FR0000125007	42,005	EUR	97	XPAR	00312961546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:41	FR0000125007	42,005	EUR	159	XPAR	00312961547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:41	FR0000125007	42,005	EUR	30	XPAR	00312961549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:41	FR0000125007	42,005	EUR	75	XPAR	00312961550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:28	FR0000125007	42,040	EUR	67	XPAR	00312961754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:28	FR0000125007	42,035	EUR	116	XPAR	00312961755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:33	FR0000125007	42,025	EUR	99	CEUX	00312961775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:36	FR0000125007	42,000	EUR	106	XPAR	00312961829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:36	FR0000125007	42,000	EUR	135	XPAR	00312961830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:38	FR0000125007	41,995	EUR	1	CEUX	00312961845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:39	FR0000125007	42,000	EUR	25	XPAR	00312961850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:44	FR0000125007	41,985	EUR	11	CEUX	00312961888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:44	FR0000125007	41,990	EUR	13	CEUX	00312961889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:46	FR0000125007	41,990	EUR	55	XPAR	00312961908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:15	FR0000125007	41,985	EUR	188	CEUX	00312961988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:15	FR0000125007	41,985	EUR	49	CEUX	00312961989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:15	FR0000125007	41,985	EUR	32	XPAR	00312961990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:23	FR0000125007	41,940	EUR	25	XPAR	00312962006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:23	FR0000125007	41,940	EUR	146	XPAR	00312962007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:23	FR0000125007	41,940	EUR	20	XPAR	00312962008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:38	FR0000125007	41,980	EUR	69	CEUX	00312962057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:38	FR0000125007	41,985	EUR	20	XPAR	00312962053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:38	FR0000125007	41,985	EUR	20	XPAR	00312962054EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:38	FR0000125007	41,985	EUR	22	XPAR	00312962055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:38	FR0000125007	41,985	EUR	1192	XPAR	00312962056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:42	FR0000125007	41,980	EUR	275	CEUX	00312962069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:42	FR0000125007	41,980	EUR	653	CEUX	00312962070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:43	FR0000125007	41,965	EUR	25	XPAR	00312962071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:46	FR0000125007	41,960	EUR	25	XPAR	00312962076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:46	FR0000125007	41,960	EUR	130	XPAR	00312962077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:46	FR0000125007	41,960	EUR	149	XPAR	00312962078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:46	FR0000125007	41,960	EUR	49	XPAR	00312962079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:47	FR0000125007	41,960	EUR	164	CEUX	00312962080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:47	FR0000125007	41,960	EUR	27	CEUX	00312962081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:47	FR0000125007	41,960	EUR	52	CEUX	00312962082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:50	FR0000125007	41,960	EUR	51	CEUX	00312962132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:52	FR0000125007	41,975	EUR	20	XPAR	00312962134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:52	FR0000125007	41,975	EUR	25	XPAR	00312962135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:52	FR0000125007	41,975	EUR	20	XPAR	00312962136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:52	FR0000125007	41,975	EUR	114	XPAR	00312962137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:52	FR0000125007	41,975	EUR	55	XPAR	00312962138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:06	FR0000125007	41,990	EUR	6	CEUX	00312962174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:06	FR0000125007	41,990	EUR	141	CEUX	00312962175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:06	FR0000125007	41,985	EUR	56	XPAR	00312962176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:12	FR0000125007	41,980	EUR	69	AQEU	00312962204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:14	FR0000125007	41,985	EUR	31	CEUX	00312962205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:14	FR0000125007	41,985	EUR	34	CEUX	00312962206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:17	FR0000125007	41,985	EUR	23	CEUX	00312962216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:17	FR0000125007	41,985	EUR	9	CEUX	00312962217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:38	FR0000125007	42,010	EUR	300	XPAR	00312962301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:38	FR0000125007	42,010	EUR	128	XPAR	00312962302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:42	FR0000125007	42,000	EUR	47	CEUX	00312962331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:42	FR0000125007	42,000	EUR	10	CEUX	00312962332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:45:03	FR0000125007	41,985	EUR	142	XPAR	00312962478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:45:04	FR0000125007	41,985	EUR	11	CEUX	00312962485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:45:04	FR0000125007	41,985	EUR	47	CEUX	00312962486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:45:08	FR0000125007	41,990	EUR	48	XPAR	00312962515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:45:08	FR0000125007	41,990	EUR	20	XPAR	00312962516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:45:11	FR0000125007	42,000	EUR	106	XPAR	00312962537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:45:11	FR0000125007	42,000	EUR	105	XPAR	00312962538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:45:17	FR0000125007	41,990	EUR	66	CEUX	00312962560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:45:20	FR0000125007	41,990	EUR	25	XPAR	00312962595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:45:20	FR0000125007	41,990	EUR	28	XPAR	00312962596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:45:45	FR0000125007	41,970	EUR	57	CEUX	00312962773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:46:11	FR0000125007	41,970	EUR	76	XPAR	00312962827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:46:11	FR0000125007	41,970	EUR	25	XPAR	00312962828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:46:11	FR0000125007	41,970	EUR	5	XPAR	00312962829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:46:45	FR0000125007	41,945	EUR	69	CEUX	00312962928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:46:45	FR0000125007	41,950	EUR	113	XPAR	00312962927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:46:45	FR0000125007	41,950	EUR	40	XPAR	00312962929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:46:45	FR0000125007	41,950	EUR	32	XPAR	00312962930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:46:50	FR0000125007	41,945	EUR	20	XPAR	00312962935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:46:50	FR0000125007	41,945	EUR	19	XPAR	00312962936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:46:53	FR0000125007	41,945	EUR	25	XPAR	00312962941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:46:53	FR0000125007	41,945	EUR	53	XPAR	00312962942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:47:04	FR0000125007	41,945	EUR	40	XPAR	00312962983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:47:27	FR0000125007	41,995	EUR	136	CEUX	00312963041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:47:32	FR0000125007	41,995	EUR	8	CEUX	00312963049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:47:32	FR0000125007	42,000	EUR	73	CEUX	00312963051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:47:32	FR0000125007	42,000	EUR	3	XPAR	00312963052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:47:32	FR0000125007	42,000	EUR	356	XPAR	00312963054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:47:32	FR0000125007	42,000	EUR	7	XPAR	00312963055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:47:32	FR0000125007	42,000	EUR	14	XPAR	00312963056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:47:49	FR0000125007	42,015	EUR	24	CEUX	00312963129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:47:49	FR0000125007	42,015	EUR	130	XPAR	00312963139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:47:49	FR0000125007	42,015	EUR	44	XPAR	00312963140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:47:59	FR0000125007	42,000	EUR	187	AQEU	00312963177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:48:00	FR0000125007	41,995	EUR	30	XPAR	00312963182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:48:01	FR0000125007	42,000	EUR	50	CEUX	00312963185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:48:03	FR0000125007	42,000	EUR	20	XPAR	00312963195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:48:03	FR0000125007	42,000	EUR	63	XPAR	00312963196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:48:31	FR0000125007	42,005	EUR	4	XPAR	00312963259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:48:31	FR0000125007	42,005	EUR	8	XPAR	00312963260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:48:31	FR0000125007	42,005	EUR	32	XPAR	00312963261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:48:45	FR0000125007	41,995	EUR	20	XPAR	00312963306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:48:45	FR0000125007	41,995	EUR	52	XPAR	00312963307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:49:04	FR0000125007	41,995	EUR	48	CEUX	00312963387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:49:49	FR0000125007	41,985	EUR	177	TQEX	00312963490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:49:49	FR0000125007	41,995	EUR	49	XPAR	00312963489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:49:51	FR0000125007	41,985	EUR	3	CEUX	00312963492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:49:57	FR0000125007	41,990	EUR	83	CEUX	00312963497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:08	FR0000125007	41,975	EUR	50	CEUX	00312963559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:11	FR0000125007	41,975	EUR	2	CEUX	00312963563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:14	FR0000125007	41,975	EUR	5	CEUX	00312963566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:17	FR0000125007	41,980	EUR	43	XPAR	00312963568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:17	FR0000125007	41,980	EUR	140	XPAR	00312963569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:17	FR0000125007	41,980	EUR	57	XPAR	00312963570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:17	FR0000125007	41,980	EUR	24	XPAR	00312963571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:17	FR0000125007	41,980	EUR	111	XPAR	00312963572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:20	FR0000125007	41,975	EUR	37	CEUX	00312963580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:37	FR0000125007	41,975	EUR	128	XPAR	00312963636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:48	FR0000125007	41,970	EUR	36	CEUX	00312963674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:48	FR0000125007	41,970	EUR	5	CEUX	00312963675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:54	FR0000125007	41,970	EUR	43	XPAR	00312963700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:51:11	FR0000125007	41,960	EUR	101	XPAR	00312963728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:51:11	FR0000125007	41,960	EUR	25	XPAR	00312963729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:51:14	FR0000125007	41,960	EUR	25	XPAR	00312963741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:51:14	FR0000125007	41,960	EUR	140	XPAR	00312963742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:51:16	FR0000125007	41,960	EUR	18	XPAR	00312963747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:51:18	FR0000125007	41,960	EUR	97	XPAR	00312963756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:51:47	FR0000125007	41,995	EUR	55	CEUX	00312963816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:51:47	FR0000125007	41,995	EUR	28	CEUX	00312963817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:51:47	FR0000125007	41,995	EUR	136	CEUX	00312963818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:01	FR0000125007	41,995	EUR	46	CEUX	00312963899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:01	FR0000125007	41,995	EUR	2	XPAR	00312963900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:04	FR0000125007	41,995	EUR	128	XPAR	00312963925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:13	FR0000125007	41,995	EUR	38	CEUX	00312963956EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:16	FR0000125007	41,995	EUR	9	CEUX	00312963962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:16	FR0000125007	41,995	EUR	7	CEUX	00312963963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:19	FR0000125007	42,000	EUR	42	CEUX	00312963969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:49	FR0000125007	42,000	EUR	43	XPAR	00312964117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:49	FR0000125007	42,000	EUR	44	XPAR	00312964118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:50	FR0000125007	42,000	EUR	84	AQEU	00312964124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:52	FR0000125007	41,985	EUR	54	CEUX	00312964137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:10	FR0000125007	41,985	EUR	2	XPAR	00312964179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:30	FR0000125007	41,990	EUR	129	XPAR	00312964222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:30	FR0000125007	41,990	EUR	271	XPAR	00312964223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:33	FR0000125007	41,990	EUR	6	CEUX	00312964227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:33	FR0000125007	41,990	EUR	60	CEUX	00312964228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:36	FR0000125007	41,990	EUR	4	CEUX	00312964233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:44	FR0000125007	42,010	EUR	150	XPAR	00312964294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:53	FR0000125007	42,025	EUR	125	XPAR	00312964316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:53	FR0000125007	42,030	EUR	109	XPAR	00312964317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:53	FR0000125007	42,025	EUR	85	XPAR	00312964318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:53	FR0000125007	42,025	EUR	33	XPAR	00312964319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:54	FR0000125007	42,030	EUR	84	CEUX	00312964320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:54	FR0000125007	42,030	EUR	24	CEUX	00312964321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:54	FR0000125007	42,030	EUR	112	CEUX	00312964327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:54:19	FR0000125007	42,035	EUR	5	CEUX	00312964378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:54:20	FR0000125007	42,035	EUR	3	CEUX	00312964379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:54:30	FR0000125007	42,050	EUR	43	CEUX	00312964406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:54:30	FR0000125007	42,050	EUR	123	XPAR	00312964407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:54:35	FR0000125007	42,020	EUR	56	CEUX	00312964422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:55:01	FR0000125007	42,035	EUR	34	CEUX	00312964532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:55:08	FR0000125007	42,035	EUR	164	XPAR	00312964573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:55:08	FR0000125007	42,035	EUR	87	XPAR	00312964574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:55:20	FR0000125007	42,035	EUR	35	CEUX	00312964651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:55:23	FR0000125007	42,025	EUR	41	XPAR	00312964657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:55:23	FR0000125007	42,025	EUR	20	XPAR	00312964658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:55:25	FR0000125007	42,025	EUR	14	CEUX	00312964664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:55:25	FR0000125007	42,025	EUR	36	CEUX	00312964665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:55:58	FR0000125007	42,035	EUR	86	XPAR	00312964779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:56:04	FR0000125007	42,050	EUR	138	XPAR	00312964802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:56:04	FR0000125007	42,050	EUR	10	XPAR	00312964803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:56:05	FR0000125007	42,045	EUR	102	CEUX	00312964811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:56:24	FR0000125007	42,055	EUR	2	XPAR	00312964862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:56:38	FR0000125007	42,055	EUR	96	AQEU	00312964914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:56:38	FR0000125007	42,055	EUR	2	AQEU	00312964921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:56:38	FR0000125007	42,055	EUR	71	AQEU	00312964927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:56:38	FR0000125007	42,060	EUR	123	CEUX	00312964928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:56:38	FR0000125007	42,055	EUR	83	XPAR	00312964917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:56:38	FR0000125007	42,055	EUR	18	XPAR	00312964929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:56:38	FR0000125007	42,055	EUR	10	XPAR	00312964930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:56:43	FR0000125007	42,060	EUR	8	CEUX	00312964970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:04	FR0000125007	42,060	EUR	20	XPAR	00312965082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:04	FR0000125007	42,060	EUR	13	XPAR	00312965083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:19	FR0000125007	42,085	EUR	1	XPAR	00312965165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:22	FR0000125007	42,085	EUR	34	CEUX	00312965186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:26	FR0000125007	42,090	EUR	25	XPAR	00312965197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:29	FR0000125007	42,100	EUR	211	XPAR	00312965211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:29	FR0000125007	42,100	EUR	8	XPAR	00312965213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:43	FR0000125007	42,100	EUR	3	XPAR	00312965251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:43	FR0000125007	42,100	EUR	25	XPAR	00312965252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:43	FR0000125007	42,100	EUR	18	XPAR	00312965253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:49	FR0000125007	42,095	EUR	100	CEUX	00312965272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:49	FR0000125007	42,090	EUR	12	CEUX	00312965273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:49	FR0000125007	42,090	EUR	127	CEUX	00312965275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:49	FR0000125007	42,085	EUR	147	TQEX	00312965278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:49	FR0000125007	42,090	EUR	40	XPAR	00312965277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:54	FR0000125007	42,080	EUR	58	CEUX	00312965285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:55	FR0000125007	42,080	EUR	125	XPAR	00312965287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:55	FR0000125007	42,080	EUR	19	XPAR	00312965288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:57	FR0000125007	42,080	EUR	29	CEUX	00312965295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:57:58	FR0000125007	42,075	EUR	30	XPAR	00312965298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:00	FR0000125007	42,065	EUR	88	CEUX	00312965309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:03	FR0000125007	42,070	EUR	79	CEUX	00312965318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:12	FR0000125007	42,075	EUR	105	CEUX	00312965345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:12	FR0000125007	42,075	EUR	67	CEUX	00312965346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:12	FR0000125007	42,075	EUR	5	CEUX	00312965347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:12	FR0000125007	42,075	EUR	32	CEUX	00312965348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:12	FR0000125007	42,075	EUR	67	CEUX	00312965349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:15	FR0000125007	42,085	EUR	20	XPAR	00312965380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:15	FR0000125007	42,085	EUR	75	XPAR	00312965381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:15	FR0000125007	42,085	EUR	140	XPAR	00312965382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:15	FR0000125007	42,085	EUR	68	XPAR	00312965386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:15	FR0000125007	42,085	EUR	327	XPAR	00312965387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:26	FR0000125007	42,050	EUR	149	AQEU	00312965469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:33	FR0000125007	42,060	EUR	169	CEUX	00312965507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:36	FR0000125007	42,060	EUR	453	XPAR	00312965518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:44	FR0000125007	42,060	EUR	60	CEUX	00312965531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:44	FR0000125007	42,060	EUR	14	CEUX	00312965532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:47	FR0000125007	42,050	EUR	62	CEUX	00312965548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:50	FR0000125007	42,050	EUR	126	XPAR	00312965561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:59	FR0000125007	42,055	EUR	47	CEUX	00312965624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:59:30	FR0000125007	42,060	EUR	149	CEUX	00312965777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:59:30	FR0000125007	42,060	EUR	171	XPAR	00312965778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:59:30	FR0000125007	42,060	EUR	41	XPAR	00312965780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:59:44	FR0000125007	42,060	EUR	4	XPAR	00312965806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:59:45	FR0000125007	42,060	EUR	112	CEUX	00312965811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:59:53	FR0000125007	42,060	EUR	25	XPAR	00312965856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:59:59	FR0000125007	42,050	EUR	33	CEUX	00312965873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:02	FR0000125007	42,050	EUR	76	CEUX	00312965939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:05	FR0000125007	42,050	EUR	7	XPAR	00312965951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:05	FR0000125007	42,050	EUR	2	XPAR	00312965952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:12	FR0000125007	42,050	EUR	5	XPAR	00312965973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:12	FR0000125007	42,050	EUR	31	XPAR	00312965974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:12	FR0000125007	42,050	EUR	22	XPAR	00312965975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:22	FR0000125007	42,050	EUR	60	CEUX	00312966012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:22	FR0000125007	42,050	EUR	3	CEUX	00312966013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:32	FR0000125007	42,055	EUR	24	XPAR	00312966034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:32	FR0000125007	42,055	EUR	21	XPAR	00312966035EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:43	FR0000125007	42,055	EUR	33	CEUX	00312966057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:43	FR0000125007	42,055	EUR	116	XPAR	00312966060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:48	FR0000125007	42,045	EUR	42	CEUX	00312966077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:48	FR0000125007	42,045	EUR	3	XPAR	00312966078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:51	FR0000125007	42,045	EUR	40	CEUX	00312966085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:05	FR0000125007	42,040	EUR	112	XPAR	00312966143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:06	FR0000125007	42,045	EUR	23	XPAR	00312966148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:17	FR0000125007	42,050	EUR	119	CEUX	00312966210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:30	FR0000125007	42,065	EUR	13	CEUX	00312966246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:31	FR0000125007	42,065	EUR	52	CEUX	00312966249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:31	FR0000125007	42,065	EUR	30	CEUX	00312966250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:31	FR0000125007	42,065	EUR	230	XPAR	00312966248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:31	FR0000125007	42,065	EUR	14	XPAR	00312966251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:48	FR0000125007	42,075	EUR	173	CEUX	00312966312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:58	FR0000125007	42,070	EUR	527	XPAR	00312966385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:59	FR0000125007	42,055	EUR	42	CEUX	00312966402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:59	FR0000125007	42,055	EUR	15	CEUX	00312966403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:02	FR0000125007	42,055	EUR	60	CEUX	00312966425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:02	FR0000125007	42,055	EUR	108	CEUX	00312966426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:02	FR0000125007	42,055	EUR	8	CEUX	00312966427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:08	FR0000125007	42,060	EUR	67	CEUX	00312966461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:08	FR0000125007	42,060	EUR	20	CEUX	00312966462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:09	FR0000125007	42,060	EUR	46	CEUX	00312966464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:21	FR0000125007	42,085	EUR	20	XPAR	00312966537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:21	FR0000125007	42,085	EUR	147	XPAR	00312966538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:21	FR0000125007	42,085	EUR	84	XPAR	00312966539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:21	FR0000125007	42,085	EUR	304	XPAR	00312966541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:29	FR0000125007	42,075	EUR	263	CEUX	00312966567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:33	FR0000125007	42,075	EUR	2	XPAR	00312966593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:33	FR0000125007	42,075	EUR	20	XPAR	00312966594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:43	FR0000125007	42,075	EUR	114	CEUX	00312966680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:43	FR0000125007	42,075	EUR	76	CEUX	00312966681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:45	FR0000125007	42,075	EUR	125	XPAR	00312966725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:45	FR0000125007	42,075	EUR	476	XPAR	00312966727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:45	FR0000125007	42,075	EUR	258	XPAR	00312966728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:50	FR0000125007	42,070	EUR	7	XPAR	00312966751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:50	FR0000125007	42,070	EUR	179	XPAR	00312966752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:11	FR0000125007	42,060	EUR	113	XPAR	00312966875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:14	FR0000125007	42,070	EUR	29	XPAR	00312966883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:14	FR0000125007	42,070	EUR	68	XPAR	00312966884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:14	FR0000125007	42,070	EUR	55	XPAR	00312966885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:14	FR0000125007	42,070	EUR	140	XPAR	00312966886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:14	FR0000125007	42,070	EUR	180	XPAR	00312966887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:31	FR0000125007	42,085	EUR	6	XPAR	00312966948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:42	FR0000125007	42,125	EUR	100	CEUX	00312967007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:51	FR0000125007	42,125	EUR	204	XPAR	00312967040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:51	FR0000125007	42,125	EUR	25	XPAR	00312967041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:52	FR0000125007	42,135	EUR	58	XPAR	00312967043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:52	FR0000125007	42,135	EUR	95	XPAR	00312967046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:52	FR0000125007	42,135	EUR	71	XPAR	00312967047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:57	FR0000125007	42,135	EUR	104	XPAR	00312967077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:03	FR0000125007	42,140	EUR	125	XPAR	00312967098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:03	FR0000125007	42,140	EUR	44	XPAR	00312967099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:18	FR0000125007	42,095	EUR	101	XPAR	00312967150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:18	FR0000125007	42,095	EUR	279	XPAR	00312967153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:18	FR0000125007	42,095	EUR	20	XPAR	00312967154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:18	FR0000125007	42,095	EUR	14	XPAR	00312967155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:21	FR0000125007	42,100	EUR	125	XPAR	00312967156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:21	FR0000125007	42,100	EUR	140	XPAR	00312967157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:21	FR0000125007	42,100	EUR	134	XPAR	00312967158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:21	FR0000125007	42,105	EUR	6	XPAR	00312967159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:21	FR0000125007	42,105	EUR	130	XPAR	00312967160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:21	FR0000125007	42,105	EUR	25	XPAR	00312967161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:21	FR0000125007	42,105	EUR	20	XPAR	00312967162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:21	FR0000125007	42,105	EUR	56	XPAR	00312967163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:36	FR0000125007	42,080	EUR	5	CEUX	00312967253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:36	FR0000125007	42,080	EUR	25	CEUX	00312967254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:36	FR0000125007	42,085	EUR	107	CEUX	00312967255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:36	FR0000125007	42,085	EUR	98	CEUX	00312967256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:36	FR0000125007	42,085	EUR	48	CEUX	00312967257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:49	FR0000125007	42,090	EUR	403	XPAR	00312967286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:54	FR0000125007	42,080	EUR	160	XPAR	00312967296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:04:57	FR0000125007	42,080	EUR	34	XPAR	00312967300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:05:02	FR0000125007	42,080	EUR	31	XPAR	00312967304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:05:23	FR0000125007	42,080	EUR	20	XPAR	00312967368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:05:23	FR0000125007	42,080	EUR	56	XPAR	00312967369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:05:31	FR0000125007	42,075	EUR	35	XPAR	00312967403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:05:43	FR0000125007	42,060	EUR	78	XPAR	00312967454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:05:59	FR0000125007	42,065	EUR	3	XPAR	00312967576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:06:00	FR0000125007	42,065	EUR	7	XPAR	00312967577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:06:00	FR0000125007	42,065	EUR	5	XPAR	00312967578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:06:02	FR0000125007	42,065	EUR	77	XPAR	00312967585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:06:08	FR0000125007	42,060	EUR	139	AQEU	00312967600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:06:08	FR0000125007	42,060	EUR	146	TQEX	00312967599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:06:14	FR0000125007	42,045	EUR	100	CEUX	00312967617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:06:17	FR0000125007	42,050	EUR	300	XPAR	00312967634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:06:17	FR0000125007	42,050	EUR	300	XPAR	00312967635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:06:17	FR0000125007	42,050	EUR	337	XPAR	00312967636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:06:24	FR0000125007	42,050	EUR	123	XPAR	00312967662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:06:24	FR0000125007	42,050	EUR	25	XPAR	00312967663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:06:24	FR0000125007	42,050	EUR	49	XPAR	00312967664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:07:03	FR0000125007	42,080	EUR	100	CEUX	00312967812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:07:03	FR0000125007	42,080	EUR	151	CEUX	00312967814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:07:03	FR0000125007	42,080	EUR	469	CEUX	00312967815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:07:03	FR0000125007	42,080	EUR	124	XPAR	00312967826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:07:03	FR0000125007	42,080	EUR	130	XPAR	00312967827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:07:03	FR0000125007	42,080	EUR	95	XPAR	00312967828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:07:03	FR0000125007	42,080	EUR	110	XPAR	00312967829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:07:03	FR0000125007	42,080	EUR	20	XPAR	00312967830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:07:03	FR0000125007	42,080	EUR	25	XPAR	00312967831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:07:03	FR0000125007	42,080	EUR	66	XPAR	00312967832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:09:05	FR0000125007	42,085	EUR	7	XPAR	00312968213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:09:05	FR0000125007	42,085	EUR	20	XPAR	00312968214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:09:05	FR0000125007	42,085	EUR	62	XPAR	00312968215EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:09:05	FR0000125007	42,085	EUR	140	XPAR	00312968216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:09:05	FR0000125007	42,085	EUR	4	XPAR	00312968217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:09:33	FR0000125007	42,090	EUR	90	XPAR	00312968307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:10:03	FR0000125007	42,100	EUR	179	XPAR	00312968448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:10:05	FR0000125007	42,095	EUR	84	AQEU	00312968475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:10:05	FR0000125007	42,095	EUR	41	AQEU	00312968476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:10:05	FR0000125007	42,090	EUR	125	TQEX	00312968478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:10:28	FR0000125007	42,090	EUR	6	XPAR	00312968554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:10:28	FR0000125007	42,090	EUR	121	XPAR	00312968555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:10:28	FR0000125007	42,090	EUR	20	XPAR	00312968556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:10:36	FR0000125007	42,090	EUR	7	CEUX	00312968582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:10:39	FR0000125007	42,085	EUR	100	CEUX	00312968598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:11:10	FR0000125007	42,075	EUR	20	XPAR	00312968641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:11:10	FR0000125007	42,075	EUR	435	XPAR	00312968643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:11:19	FR0000125007	42,080	EUR	4	CEUX	00312968655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:11:19	FR0000125007	42,080	EUR	73	CEUX	00312968656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:11:37	FR0000125007	42,080	EUR	70	CEUX	00312968748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:12:14	FR0000125007	42,100	EUR	5	CEUX	00312968858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:12:37	FR0000125007	42,130	EUR	21	CEUX	00312968946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:12:37	FR0000125007	42,130	EUR	74	CEUX	00312968947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:12:37	FR0000125007	42,130	EUR	56	CEUX	00312968949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:12:42	FR0000125007	42,135	EUR	125	XPAR	00312968985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:12:42	FR0000125007	42,135	EUR	136	XPAR	00312968986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:12:42	FR0000125007	42,135	EUR	108	XPAR	00312968987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:12:42	FR0000125007	42,135	EUR	93	XPAR	00312968988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:12:42	FR0000125007	42,135	EUR	125	XPAR	00312968989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:13:47	FR0000125007	42,140	EUR	92	CEUX	00312969276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:13:49	FR0000125007	42,140	EUR	306	CEUX	00312969279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:13:49	FR0000125007	42,140	EUR	200	CEUX	00312969281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:13:49	FR0000125007	42,140	EUR	79	CEUX	00312969282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:14:48	FR0000125007	42,150	EUR	312	XPAR	00312969494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:14:48	FR0000125007	42,150	EUR	350	XPAR	00312969495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:15:29	FR0000125007	42,140	EUR	163	AQEU	00312969742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:17:09	FR0000125007	42,115	EUR	156	TQEX	00312970019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:17:13	FR0000125007	42,105	EUR	657	XPAR	00312970049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:17:43	FR0000125007	42,110	EUR	67	CEUX	00312970116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:17:43	FR0000125007	42,110	EUR	148	CEUX	00312970117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:17:43	FR0000125007	42,110	EUR	139	CEUX	00312970118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:17:43	FR0000125007	42,110	EUR	167	CEUX	00312970119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:17:43	FR0000125007	42,110	EUR	57	CEUX	00312970120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:19:12	FR0000125007	42,055	EUR	614	XPAR	00312970512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:21:29	FR0000125007	42,060	EUR	177	CEUX	00312971242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:22:02	FR0000125007	42,070	EUR	147	AQEU	00312971382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:22:02	FR0000125007	42,080	EUR	5	XPAR	00312971376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:22:02	FR0000125007	42,080	EUR	98	XPAR	00312971378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:22:02	FR0000125007	42,085	EUR	466	XPAR	00312971379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:22:02	FR0000125007	42,085	EUR	118	XPAR	00312971380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:22:02	FR0000125007	42,085	EUR	17	XPAR	00312971381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:22:30	FR0000125007	42,130	EUR	300	CEUX	00312971540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:22:30	FR0000125007	42,130	EUR	282	CEUX	00312971541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:23:29	FR0000125007	42,070	EUR	149	AQEU	00312971960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:23:47	FR0000125007	42,060	EUR	45	XPAR	00312972037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:23:55	FR0000125007	42,085	EUR	432	XPAR	00312972083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:23:58	FR0000125007	42,085	EUR	106	XPAR	00312972092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:24:40	FR0000125007	42,125	EUR	133	XPAR	00312972274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:25:03	FR0000125007	42,130	EUR	100	CEUX	00312972331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:25:03	FR0000125007	42,130	EUR	57	CEUX	00312972334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:25:03	FR0000125007	42,130	EUR	77	TQEX	00312972320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:25:03	FR0000125007	42,130	EUR	74	TQEX	00312972321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:25:51	FR0000125007	42,175	EUR	176	CEUX	00312972456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:25:51	FR0000125007	42,175	EUR	133	XPAR	00312972457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:26:43	FR0000125007	42,165	EUR	2	XPAR	00312972612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:26:48	FR0000125007	42,175	EUR	121	XPAR	00312972619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:26:48	FR0000125007	42,175	EUR	20	XPAR	00312972620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:26:48	FR0000125007	42,175	EUR	106	XPAR	00312972621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:26:48	FR0000125007	42,175	EUR	29	XPAR	00312972622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:26:48	FR0000125007	42,175	EUR	130	XPAR	00312972623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:26:48	FR0000125007	42,175	EUR	181	XPAR	00312972624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:28:35	FR0000125007	42,220	EUR	235	CEUX	00312973049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:28:35	FR0000125007	42,220	EUR	375	CEUX	00312973052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:28:41	FR0000125007	42,220	EUR	547	XPAR	00312973102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:29:21	FR0000125007	42,250	EUR	142	TQEX	00312973278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:29:52	FR0000125007	42,280	EUR	135	CEUX	00312973453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:30:22	FR0000125007	42,280	EUR	106	CEUX	00312973611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:30:22	FR0000125007	42,275	EUR	68	XPAR	00312973612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:30:32	FR0000125007	42,275	EUR	155	AQEU	00312973642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:30:32	FR0000125007	42,275	EUR	96	XPAR	00312973641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:31:04	FR0000125007	42,265	EUR	155	XPAR	00312973696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:31:50	FR0000125007	42,270	EUR	568	XPAR	00312973790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:32:07	FR0000125007	42,245	EUR	42	AQEU	00312973824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:32:07	FR0000125007	42,245	EUR	189	CEUX	00312973822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:33:36	FR0000125007	42,330	EUR	156	AQEU	00312974271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:33:46	FR0000125007	42,300	EUR	605	XPAR	00312974315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:34:31	FR0000125007	42,305	EUR	555	CEUX	00312974528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:34:31	FR0000125007	42,305	EUR	168	TQEX	00312974527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:34:56	FR0000125007	42,275	EUR	125	XPAR	00312974616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:34:56	FR0000125007	42,275	EUR	67	XPAR	00312974617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:36:17	FR0000125007	42,280	EUR	176	CEUX	00312974939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:36:17	FR0000125007	42,280	EUR	167	XPAR	00312974940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:37:19	FR0000125007	42,275	EUR	150	XPAR	00312975091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:37:19	FR0000125007	42,275	EUR	20	XPAR	00312975092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:37:19	FR0000125007	42,275	EUR	116	XPAR	00312975093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:37:19	FR0000125007	42,275	EUR	25	XPAR	00312975094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:38:06	FR0000125007	42,275	EUR	266	XPAR	00312975254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:38:07	FR0000125007	42,265	EUR	149	AQEU	00312975259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:38:07	FR0000125007	42,265	EUR	11	AQEU	00312975260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:38:07	FR0000125007	42,265	EUR	133	CEUX	00312975258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:39:09	FR0000125007	42,295	EUR	225	XPAR	00312975456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:39:10	FR0000125007	42,280	EUR	194	CEUX	00312975461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:40:21	FR0000125007	42,310	EUR	288	XPAR	00312975673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:40:21	FR0000125007	42,310	EUR	186	XPAR	00312975674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:40:21	FR0000125007	42,310	EUR	125	XPAR	00312975675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:40:21	FR0000125007	42,310	EUR	15	XPAR	00312975676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:41:38	FR0000125007	42,415	EUR	127	CEUX	00312975863EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:42:04	FR0000125007	42,435	EUR	208	XPAR	00312975908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:42:10	FR0000125007	42,420	EUR	315	CEUX	00312975921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:42:10	FR0000125007	42,420	EUR	107	CEUX	00312975922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:43:04	FR0000125007	42,475	EUR	203	XPAR	00312976065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:43:19	FR0000125007	42,455	EUR	163	AQEU	00312976129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:43:19	FR0000125007	42,465	EUR	188	CEUX	00312976113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:43:19	FR0000125007	42,455	EUR	207	TQEX	00312976128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:43:27	FR0000125007	42,480	EUR	224	XPAR	00312976160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:44:22	FR0000125007	42,450	EUR	189	XPAR	00312976336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:45:21	FR0000125007	42,460	EUR	184	CEUX	00312976581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:45:21	FR0000125007	42,460	EUR	28	CEUX	00312976582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:45:21	FR0000125007	42,460	EUR	220	XPAR	00312976585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:46:37	FR0000125007	42,480	EUR	183	XPAR	00312976923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:47:36	FR0000125007	42,500	EUR	214	CEUX	00312977114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:47:36	FR0000125007	42,505	EUR	581	XPAR	00312977115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:48:26	FR0000125007	42,510	EUR	189	XPAR	00312977358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:48:33	FR0000125007	42,490	EUR	175	CEUX	00312977412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:48:33	FR0000125007	42,490	EUR	36	CEUX	00312977413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:50:11	FR0000125007	42,460	EUR	20	XPAR	00312977645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:50:12	FR0000125007	42,455	EUR	179	CEUX	00312977646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:50:12	FR0000125007	42,460	EUR	21	XPAR	00312977647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:50:12	FR0000125007	42,460	EUR	55	XPAR	00312977648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:50:12	FR0000125007	42,460	EUR	24	XPAR	00312977649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:50:12	FR0000125007	42,460	EUR	217	XPAR	00312977650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:50:12	FR0000125007	42,460	EUR	250	XPAR	00312977651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:50:12	FR0000125007	42,460	EUR	15	XPAR	00312977652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:51:33	FR0000125007	42,475	EUR	190	CEUX	00312977898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:51:33	FR0000125007	42,475	EUR	180	XPAR	00312977899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:53:16	FR0000125007	42,500	EUR	432	CEUX	00312978277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:53:16	FR0000125007	42,500	EUR	175	CEUX	00312978278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:53:16	FR0000125007	42,495	EUR	56	XPAR	00312978280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:53:16	FR0000125007	42,495	EUR	491	XPAR	00312978283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:53:16	FR0000125007	42,495	EUR	150	XPAR	00312978284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:53:16	FR0000125007	42,495	EUR	58	XPAR	00312978285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:54:03	FR0000125007	42,495	EUR	144	AQEU	00312978453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:54:03	FR0000125007	42,495	EUR	40	AQEU	00312978454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:54:07	FR0000125007	42,475	EUR	183	TQEX	00312978466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:55:07	FR0000125007	42,480	EUR	105	XPAR	00312978644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:55:07	FR0000125007	42,480	EUR	482	XPAR	00312978645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:56:47	FR0000125007	42,505	EUR	3	CEUX	00312978966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:57:42	FR0000125007	42,580	EUR	96	CEUX	00312979137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:57:42	FR0000125007	42,580	EUR	571	CEUX	00312979140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:57:42	FR0000125007	42,580	EUR	664	XPAR	00312979141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:58:49	FR0000125007	42,620	EUR	168	XPAR	00312979310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:59:25	FR0000125007	42,595	EUR	132	AQEU	00312979398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:59:27	FR0000125007	42,595	EUR	167	CEUX	00312979401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:59:27	FR0000125007	42,595	EUR	125	XPAR	00312979402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:59:27	FR0000125007	42,595	EUR	44	XPAR	00312979403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:00:53	FR0000125007	42,530	EUR	185	XPAR	00312979679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:00:53	FR0000125007	42,530	EUR	45	XPAR	00312979680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:01:14	FR0000125007	42,540	EUR	150	CEUX	00312979743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:01:14	FR0000125007	42,545	EUR	74	XPAR	00312979741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:01:14	FR0000125007	42,545	EUR	300	XPAR	00312979744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:01:14	FR0000125007	42,545	EUR	180	XPAR	00312979745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:03:16	FR0000125007	42,610	EUR	20	XPAR	00312980140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:03:16	FR0000125007	42,610	EUR	20	XPAR	00312980142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:03:16	FR0000125007	42,610	EUR	139	XPAR	00312980143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:03:59	FR0000125007	42,640	EUR	93	CEUX	00312980247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:03:59	FR0000125007	42,640	EUR	468	CEUX	00312980248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:03:59	FR0000125007	42,640	EUR	235	CEUX	00312980249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:03:59	FR0000125007	42,640	EUR	588	XPAR	00312980250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:04:25	FR0000125007	42,640	EUR	70	TQEX	00312980311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:04:48	FR0000125007	42,650	EUR	151	AQEU	00312980441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:05:21	FR0000125007	42,620	EUR	187	XPAR	00312980594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:05:59	FR0000125007	42,610	EUR	25	XPAR	00312980693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:05:59	FR0000125007	42,610	EUR	20	XPAR	00312980694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:05:59	FR0000125007	42,610	EUR	67	XPAR	00312980695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:05:59	FR0000125007	42,610	EUR	140	XPAR	00312980696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:05:59	FR0000125007	42,610	EUR	257	XPAR	00312980698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:06:26	FR0000125007	42,580	EUR	95	CEUX	00312980769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:06:26	FR0000125007	42,580	EUR	121	CEUX	00312980770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:07:26	FR0000125007	42,625	EUR	35	AQEU	00312980945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:07:26	FR0000125007	42,625	EUR	45	AQEU	00312980947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:08:01	FR0000125007	42,640	EUR	150	XPAR	00312981108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:08:01	FR0000125007	42,640	EUR	101	XPAR	00312981109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:08:02	FR0000125007	42,640	EUR	68	XPAR	00312981112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:08:02	FR0000125007	42,640	EUR	290	XPAR	00312981113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:08:21	FR0000125007	42,625	EUR	207	AQEU	00312981164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:08:29	FR0000125007	42,625	EUR	89	CEUX	00312981216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:08:29	FR0000125007	42,625	EUR	476	CEUX	00312981217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:09:43	FR0000125007	42,640	EUR	133	XPAR	00312981442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:09:43	FR0000125007	42,640	EUR	20	XPAR	00312981443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:09:43	FR0000125007	42,640	EUR	99	XPAR	00312981444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:09:43	FR0000125007	42,640	EUR	25	XPAR	00312981445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:09:43	FR0000125007	42,640	EUR	87	XPAR	00312981446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:09:43	FR0000125007	42,640	EUR	37	XPAR	00312981447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:09:43	FR0000125007	42,640	EUR	56	XPAR	00312981449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:09:43	FR0000125007	42,640	EUR	56	XPAR	00312981450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:09:45	FR0000125007	42,615	EUR	169	TQEX	00312981459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:11:01	FR0000125007	42,620	EUR	171	TQEX	00312981659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:11:12	FR0000125007	42,610	EUR	182	CEUX	00312981709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:11:12	FR0000125007	42,610	EUR	176	XPAR	00312981710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:13:16	FR0000125007	42,655	EUR	325	CEUX	00312982125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:13:16	FR0000125007	42,655	EUR	267	CEUX	00312982126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:13:34	FR0000125007	42,655	EUR	59	XPAR	00312982153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:14:04	FR0000125007	42,665	EUR	83	XPAR	00312982214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:14:04	FR0000125007	42,665	EUR	1000	XPAR	00312982215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:14:16	FR0000125007	42,650	EUR	12	AQEU	00312982289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:14:16	FR0000125007	42,650	EUR	214	AQEU	00312982290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:15:46	FR0000125007	42,510	EUR	25	XPAR	00312982595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:15:46	FR0000125007	42,510	EUR	140	XPAR	00312982596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:15:46	FR0000125007	42,510	EUR	52	XPAR	00312982597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:16:36	FR0000125007	42,520	EUR	223	XPAR	00312982790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:16:36	FR0000125007	42,520	EUR	328	XPAR	00312982791EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:16:38	FR0000125007	42,530	EUR	16	CEUX	00312982803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:17:27	FR0000125007	42,550	EUR	6	CEUX	00312982953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:17:27	FR0000125007	42,550	EUR	96	CEUX	00312982955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:17:27	FR0000125007	42,550	EUR	476	CEUX	00312982956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:17:27	FR0000125007	42,550	EUR	87	CEUX	00312982957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:18:39	FR0000125007	42,565	EUR	162	XPAR	00312983221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:18:39	FR0000125007	42,565	EUR	125	XPAR	00312983223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:18:39	FR0000125007	42,565	EUR	340	XPAR	00312983229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:19:41	FR0000125007	42,515	EUR	175	CEUX	00312983495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:20:16	FR0000125007	42,525	EUR	517	XPAR	00312983648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:20:48	FR0000125007	42,515	EUR	217	CEUX	00312983815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:21:35	FR0000125007	42,500	EUR	239	CEUX	00312984037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:21:35	FR0000125007	42,500	EUR	181	TQEX	00312984034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:21:35	FR0000125007	42,500	EUR	125	XPAR	00312984035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:21:35	FR0000125007	42,500	EUR	47	XPAR	00312984036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:21:35	FR0000125007	42,500	EUR	30	XPAR	00312984038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:21:35	FR0000125007	42,500	EUR	44	XPAR	00312984039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:22:31	FR0000125007	42,495	EUR	3	XPAR	00312984231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:22:43	FR0000125007	42,500	EUR	572	XPAR	00312984280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:22:46	FR0000125007	42,490	EUR	233	AQEU	00312984297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:22:46	FR0000125007	42,490	EUR	188	CEUX	00312984295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:24:17	FR0000125007	42,470	EUR	20	XPAR	00312984677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:24:18	FR0000125007	42,470	EUR	117	XPAR	00312984690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:24:21	FR0000125007	42,470	EUR	136	XPAR	00312984702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:24:27	FR0000125007	42,470	EUR	277	XPAR	00312984736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:24:37	FR0000125007	42,465	EUR	205	CEUX	00312984770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:25:46	FR0000125007	42,480	EUR	187	CEUX	00312985086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:25:46	FR0000125007	42,480	EUR	48	CEUX	00312985087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:25:48	FR0000125007	42,480	EUR	248	CEUX	00312985088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:25:48	FR0000125007	42,480	EUR	79	CEUX	00312985089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:26:02	FR0000125007	42,470	EUR	160	XPAR	00312985137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:26:03	FR0000125007	42,470	EUR	135	TQEX	00312985139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:26:03	FR0000125007	42,470	EUR	78	TQEX	00312985141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:26:03	FR0000125007	42,470	EUR	74	XPAR	00312985142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:26:36	FR0000125007	42,415	EUR	567	XPAR	00312985235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:28:12	FR0000125007	42,420	EUR	43	AQEU	00312985583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:28:19	FR0000125007	42,430	EUR	125	XPAR	00312985603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:28:19	FR0000125007	42,430	EUR	117	XPAR	00312985604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:28:19	FR0000125007	42,430	EUR	121	XPAR	00312985605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:28:19	FR0000125007	42,430	EUR	20	XPAR	00312985606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:28:19	FR0000125007	42,430	EUR	232	XPAR	00312985607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:28:24	FR0000125007	42,420	EUR	12	AQEU	00312985618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:28:24	FR0000125007	42,420	EUR	43	AQEU	00312985620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:28:24	FR0000125007	42,420	EUR	128	AQEU	00312985621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:28:24	FR0000125007	42,420	EUR	75	CEUX	00312985622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:28:24	FR0000125007	42,420	EUR	100	CEUX	00312985623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:28:24	FR0000125007	42,420	EUR	42	CEUX	00312985624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:29:30	FR0000125007	42,420	EUR	167	CEUX	00312985941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:29:30	FR0000125007	42,425	EUR	191	XPAR	00312985942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:30:34	FR0000125007	42,365	EUR	224	XPAR	00312986195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:31:01	FR0000125007	42,380	EUR	63	CEUX	00312986284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:31:01	FR0000125007	42,380	EUR	66	CEUX	00312986285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:31:22	FR0000125007	42,385	EUR	68	XPAR	00312986342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:31:22	FR0000125007	42,385	EUR	186	XPAR	00312986343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:31:22	FR0000125007	42,385	EUR	3	XPAR	00312986344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:31:22	FR0000125007	42,385	EUR	72	XPAR	00312986346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:31:22	FR0000125007	42,385	EUR	438	XPAR	00312986347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:31:39	FR0000125007	42,380	EUR	622	CEUX	00312986418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:32:11	FR0000125007	42,370	EUR	197	XPAR	00312986571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:33:10	FR0000125007	42,420	EUR	184	XPAR	00312986820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:33:10	FR0000125007	42,420	EUR	364	XPAR	00312986821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:33:13	FR0000125007	42,405	EUR	40	AQEU	00312986834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:33:13	FR0000125007	42,405	EUR	148	AQEU	00312986835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:33:13	FR0000125007	42,405	EUR	2	CEUX	00312986837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:33:13	FR0000125007	42,405	EUR	228	CEUX	00312986838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:34:27	FR0000125007	42,385	EUR	212	XPAR	00312987174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:34:27	FR0000125007	42,390	EUR	139	XPAR	00312987175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:34:27	FR0000125007	42,390	EUR	147	XPAR	00312987176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:34:34	FR0000125007	42,380	EUR	220	CEUX	00312987191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:35:44	FR0000125007	42,370	EUR	166	CEUX	00312987538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:35:44	FR0000125007	42,370	EUR	189	TQEX	00312987537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:35:44	FR0000125007	42,370	EUR	207	XPAR	00312987539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:36:13	FR0000125007	42,370	EUR	515	XPAR	00312987627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:36:22	FR0000125007	42,365	EUR	170	CEUX	00312987663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:37:28	FR0000125007	42,320	EUR	85	CEUX	00312987859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:37:28	FR0000125007	42,320	EUR	65	CEUX	00312987860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:37:40	FR0000125007	42,335	EUR	169	XPAR	00312987901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:37:40	FR0000125007	42,335	EUR	292	XPAR	00312987902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:37:40	FR0000125007	42,335	EUR	20	XPAR	00312987903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:37:40	FR0000125007	42,335	EUR	93	XPAR	00312987904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:37:40	FR0000125007	42,335	EUR	34	XPAR	00312987905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:37:58	FR0000125007	42,330	EUR	193	CEUX	00312987966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:38:11	FR0000125007	42,330	EUR	409	CEUX	00312988011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:39:46	FR0000125007	42,380	EUR	124	CEUX	00312988354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:39:46	FR0000125007	42,380	EUR	69	CEUX	00312988357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:40:22	FR0000125007	42,375	EUR	179	CEUX	00312988492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:40:22	FR0000125007	42,380	EUR	125	XPAR	00312988494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:40:22	FR0000125007	42,380	EUR	826	XPAR	00312988495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:40:46	FR0000125007	42,380	EUR	125	AQEU	00312988563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:40:46	FR0000125007	42,380	EUR	61	AQEU	00312988564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:41:05	FR0000125007	42,385	EUR	199	TQEX	00312988741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:41:22	FR0000125007	42,400	EUR	20	XPAR	00312988833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:41:22	FR0000125007	42,400	EUR	61	XPAR	00312988835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:41:33	FR0000125007	42,400	EUR	144	XPAR	00312988863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:41:34	FR0000125007	42,400	EUR	2	XPAR	00312988864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:41:45	FR0000125007	42,400	EUR	153	XPAR	00312988938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:42:13	FR0000125007	42,410	EUR	3	XPAR	00312989017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:42:16	FR0000125007	42,410	EUR	137	XPAR	00312989043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:42:16	FR0000125007	42,410	EUR	15	XPAR	00312989044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:42:24	FR0000125007	42,410	EUR	117	XPAR	00312989076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:42:33	FR0000125007	42,415	EUR	81	CEUX	00312989120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:42:33	FR0000125007	42,415	EUR	476	CEUX	00312989121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:42:33	FR0000125007	42,415	EUR	28	CEUX	00312989122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:42:47	FR0000125007	42,410	EUR	32	XPAR	00312989172EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:42:47	FR0000125007	42,410	EUR	154	XPAR	00312989174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:42:47	FR0000125007	42,410	EUR	29	XPAR	00312989175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:43:32	FR0000125007	42,410	EUR	492	XPAR	00312989331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:43:45	FR0000125007	42,400	EUR	168	CEUX	00312989388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:44:46	FR0000125007	42,345	EUR	150	XPAR	00312989575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:44:46	FR0000125007	42,345	EUR	25	XPAR	00312989576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:44:46	FR0000125007	42,345	EUR	20	XPAR	00312989577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:44:49	FR0000125007	42,340	EUR	204	CEUX	00312989594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:45:06	FR0000125007	42,340	EUR	136	AQEU	00312989672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:45:06	FR0000125007	42,340	EUR	53	XPAR	00312989670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:45:06	FR0000125007	42,340	EUR	116	XPAR	00312989671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:45:46	FR0000125007	42,300	EUR	25	XPAR	00312989879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:45:46	FR0000125007	42,300	EUR	171	XPAR	00312989880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:45:46	FR0000125007	42,300	EUR	127	XPAR	00312989881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:46:28	FR0000125007	42,295	EUR	81	XPAR	00312990087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:46:28	FR0000125007	42,295	EUR	25	XPAR	00312990088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:46:28	FR0000125007	42,295	EUR	20	XPAR	00312990089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:46:28	FR0000125007	42,295	EUR	39	XPAR	00312990090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:04	FR0000125007	42,355	EUR	105	XPAR	00312990236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:04	FR0000125007	42,355	EUR	109	XPAR	00312990248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:04	FR0000125007	42,355	EUR	25	XPAR	00312990249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:04	FR0000125007	42,355	EUR	122	XPAR	00312990250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:04	FR0000125007	42,355	EUR	44	XPAR	00312990251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:04	FR0000125007	42,355	EUR	36	XPAR	00312990252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:04	FR0000125007	42,355	EUR	55	XPAR	00312990253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:04	FR0000125007	42,355	EUR	82	XPAR	00312990254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:10	FR0000125007	42,345	EUR	4	AQEU	00312990286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:10	FR0000125007	42,350	EUR	669	CEUX	00312990281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:10	FR0000125007	42,350	EUR	33	CEUX	00312990282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:10	FR0000125007	42,345	EUR	112	TQEX	00312990283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:10	FR0000125007	42,345	EUR	65	TQEX	00312990284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:10	FR0000125007	42,345	EUR	38	TQEX	00312990285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:48:19	FR0000125007	42,330	EUR	145	AQEU	00312990804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:48:19	FR0000125007	42,330	EUR	69	XPAR	00312990808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:48:19	FR0000125007	42,330	EUR	100	XPAR	00312990809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:49:07	FR0000125007	42,335	EUR	171	CEUX	00312991068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:49:07	FR0000125007	42,340	EUR	27	XPAR	00312991066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:49:07	FR0000125007	42,340	EUR	674	XPAR	00312991067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:50:41	FR0000125007	42,275	EUR	258	CEUX	00312991525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:50:41	FR0000125007	42,275	EUR	316	CEUX	00312991526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:50:46	FR0000125007	42,270	EUR	25	XPAR	00312991542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:50:46	FR0000125007	42,270	EUR	130	XPAR	00312991543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:51:14	FR0000125007	42,275	EUR	125	XPAR	00312991645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:51:14	FR0000125007	42,275	EUR	140	XPAR	00312991646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:51:14	FR0000125007	42,275	EUR	25	XPAR	00312991647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:51:14	FR0000125007	42,275	EUR	104	XPAR	00312991648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:51:14	FR0000125007	42,275	EUR	130	XPAR	00312991649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:51:14	FR0000125007	42,275	EUR	20	XPAR	00312991650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:52:49	FR0000125007	42,300	EUR	75	XPAR	00312992069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:52:56	FR0000125007	42,300	EUR	28	XPAR	00312992091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:52:58	FR0000125007	42,300	EUR	125	XPAR	00312992113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:53:04	FR0000125007	42,310	EUR	20	XPAR	00312992128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:53:04	FR0000125007	42,310	EUR	69	XPAR	00312992129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:53:13	FR0000125007	42,320	EUR	14	XPAR	00312992164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:53:13	FR0000125007	42,320	EUR	133	XPAR	00312992165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:53:13	FR0000125007	42,320	EUR	125	XPAR	00312992166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:53:13	FR0000125007	42,320	EUR	423	XPAR	00312992167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:53:14	FR0000125007	42,320	EUR	113	CEUX	00312992170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:53:14	FR0000125007	42,320	EUR	424	CEUX	00312992171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:53:14	FR0000125007	42,320	EUR	71	CEUX	00312992172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42,325	EUR	60	AQEU	00312992881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42,325	EUR	58	AQEU	00312992882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42,330	EUR	38	AQEU	00312992883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42,320	EUR	125	XPAR	00312992884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42,325	EUR	124	XPAR	00312992885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42,330	EUR	100	XPAR	00312992886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42,330	EUR	130	XPAR	00312992887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42,330	EUR	110	XPAR	00312992888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42,330	EUR	31	XPAR	00312992889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42,330	EUR	26	XPAR	00312992890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:55:16	FR0000125007	42,310	EUR	86	AQEU	00312993011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:03	FR0000125007	42,330	EUR	98	CEUX	00312993212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:03	FR0000125007	42,330	EUR	477	CEUX	00312993213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:43	FR0000125007	42,340	EUR	26	TQEX	00312993392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:43	FR0000125007	42,340	EUR	268	XPAR	00312993391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:57	FR0000125007	42,360	EUR	20	XPAR	00312993452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:57	FR0000125007	42,360	EUR	100	XPAR	00312993453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:57	FR0000125007	42,360	EUR	127	XPAR	00312993454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:57	FR0000125007	42,360	EUR	20	XPAR	00312993455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:57	FR0000125007	42,360	EUR	67	XPAR	00312993456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:57	FR0000125007	42,360	EUR	91	XPAR	00312993457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:57	FR0000125007	42,360	EUR	125	XPAR	00312993458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:57	FR0000125007	42,360	EUR	7	XPAR	00312993459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:57:14	FR0000125007	42,340	EUR	137	TQEX	00312993521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:58:18	FR0000125007	42,355	EUR	162	CEUX	00312993729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:58:18	FR0000125007	42,355	EUR	137	CEUX	00312993730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:58:18	FR0000125007	42,355	EUR	209	CEUX	00312993731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:58:56	FR0000125007	42,395	EUR	32	XPAR	00312993891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:58:56	FR0000125007	42,395	EUR	188	XPAR	00312993894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:58:56	FR0000125007	42,400	EUR	26	XPAR	00312993897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:58:56	FR0000125007	42,400	EUR	20	XPAR	00312993898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:58:56	FR0000125007	42,400	EUR	20	XPAR	00312993899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:58:56	FR0000125007	42,395	EUR	55	XPAR	00312993900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:58:56	FR0000125007	42,395	EUR	125	XPAR	00312993901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:58:56	FR0000125007	42,395	EUR	372	XPAR	00312993902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:59:06	FR0000125007	42,375	EUR	41	AQEU	00312993938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:59:06	FR0000125007	42,375	EUR	24	AQEU	00312993949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:59:06	FR0000125007	42,375	EUR	88	AQEU	00312993950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:59:06	FR0000125007	42,380	EUR	197	TQEX	00312993937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:59:33	FR0000125007	42,355	EUR	139	AQEU	00312994079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:59:33	FR0000125007	42,355	EUR	42	CEUX	00312994080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:00:42	FR0000125007	42,320	EUR	20	XPAR	00312994529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:00:42	FR0000125007	42,320	EUR	121	XPAR	00312994530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:00:42	FR0000125007	42,320	EUR	71	XPAR	00312994531EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:00:42	FR0000125007	42,320	EUR	86	XPAR	00312994532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:00:42	FR0000125007	42,320	EUR	132	XPAR	00312994533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:00:53	FR0000125007	42,320	EUR	108	CEUX	00312994592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:00:53	FR0000125007	42,320	EUR	472	CEUX	00312994595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:00:53	FR0000125007	42,320	EUR	261	XPAR	00312994597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:01:51	FR0000125007	42,280	EUR	125	XPAR	00312994902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:01:51	FR0000125007	42,280	EUR	25	XPAR	00312994903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:01:55	FR0000125007	42,275	EUR	262	XPAR	00312994925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:02:51	FR0000125007	42,270	EUR	375	XPAR	00312995186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:02:51	FR0000125007	42,270	EUR	210	XPAR	00312995187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:02:53	FR0000125007	42,265	EUR	581	CEUX	00312995200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:03:56	FR0000125007	42,270	EUR	10	XPAR	00312995582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:03:56	FR0000125007	42,270	EUR	40	XPAR	00312995584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:04:07	FR0000125007	42,290	EUR	99	AQEU	00312995648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:04:08	FR0000125007	42,290	EUR	52	AQEU	00312995654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:04:26	FR0000125007	42,300	EUR	1	XPAR	00312995742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:04:28	FR0000125007	42,305	EUR	734	XPAR	00312995760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:05:28	FR0000125007	42,305	EUR	50	XPAR	00312996155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:05:28	FR0000125007	42,305	EUR	20	XPAR	00312996156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:05:28	FR0000125007	42,305	EUR	20	XPAR	00312996157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:05:36	FR0000125007	42,300	EUR	555	CEUX	00312996183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:05:37	FR0000125007	42,295	EUR	110	AQEU	00312996184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:05:37	FR0000125007	42,295	EUR	89	AQEU	00312996185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:05:37	FR0000125007	42,290	EUR	125	XPAR	00312996188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:05:37	FR0000125007	42,290	EUR	18	XPAR	00312996189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:06:17	FR0000125007	42,305	EUR	10	XPAR	00312996354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:06:27	FR0000125007	42,320	EUR	65	XPAR	00312996410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:07:01	FR0000125007	42,320	EUR	371	XPAR	00312996596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:07:01	FR0000125007	42,320	EUR	138	XPAR	00312996597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:07:01	FR0000125007	42,320	EUR	98	XPAR	00312996598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:07:10	FR0000125007	42,310	EUR	203	TQEX	00312996670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:07:10	FR0000125007	42,310	EUR	154	XPAR	00312996687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:07:10	FR0000125007	42,310	EUR	2	XPAR	00312996688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:07:14	FR0000125007	42,300	EUR	134	CEUX	00312996716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:07:58	FR0000125007	42,335	EUR	57	CEUX	00312996917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:08:38	FR0000125007	42,325	EUR	151	AQEU	00312997152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:08:38	FR0000125007	42,335	EUR	656	CEUX	00312997150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:08:38	FR0000125007	42,335	EUR	614	XPAR	00312997151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:08:38	FR0000125007	42,330	EUR	66	XPAR	00312997153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:09:56	FR0000125007	42,340	EUR	699	XPAR	00312997549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:10:14	FR0000125007	42,335	EUR	186	CEUX	00312997648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:12:31	FR0000125007	42,380	EUR	162	AQEU	00312998278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:12:31	FR0000125007	42,380	EUR	648	XPAR	00312998277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:12:38	FR0000125007	42,390	EUR	14	CEUX	00312998335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:12:45	FR0000125007	42,410	EUR	17	CEUX	00312998363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:13:00	FR0000125007	42,410	EUR	733	CEUX	00312998407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:13:00	FR0000125007	42,405	EUR	117	XPAR	00312998411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:13:00	FR0000125007	42,405	EUR	130	XPAR	00312998412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:13:00	FR0000125007	42,410	EUR	25	XPAR	00312998413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:13:00	FR0000125007	42,410	EUR	130	XPAR	00312998415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:13:00	FR0000125007	42,410	EUR	130	XPAR	00312998416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:13:00	FR0000125007	42,410	EUR	65	XPAR	00312998417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:15:14	FR0000125007	42,410	EUR	200	CEUX	00312999006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:15:14	FR0000125007	42,410	EUR	212	CEUX	00312999009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:15:14	FR0000125007	42,410	EUR	154	CEUX	00312999010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:15:14	FR0000125007	42,410	EUR	13	CEUX	00312999011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:15:14	FR0000125007	42,410	EUR	14	CEUX	00312999012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:15:14	FR0000125007	42,405	EUR	842	XPAR	00312999008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:15:14	FR0000125007	42,405	EUR	13	XPAR	00312999013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:16:31	FR0000125007	42,395	EUR	10	XPAR	00312999360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:16:31	FR0000125007	42,395	EUR	20	XPAR	00312999361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:16:31	FR0000125007	42,395	EUR	25	XPAR	00312999362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:16:31	FR0000125007	42,395	EUR	28	XPAR	00312999363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:16:31	FR0000125007	42,395	EUR	35	XPAR	00312999364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:16:31	FR0000125007	42,395	EUR	88	XPAR	00312999365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:16:55	FR0000125007	42,405	EUR	25	XPAR	00312999474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:16:55	FR0000125007	42,405	EUR	83	XPAR	00312999475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:16:55	FR0000125007	42,405	EUR	130	XPAR	00312999476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:16:55	FR0000125007	42,405	EUR	143	XPAR	00312999478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:16:55	FR0000125007	42,405	EUR	206	XPAR	00312999479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:16:55	FR0000125007	42,405	EUR	26	XPAR	00312999480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:18:06	FR0000125007	42,510	EUR	70	CEUX	00313000023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:18:06	FR0000125007	42,505	EUR	520	CEUX	00313000024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:18:06	FR0000125007	42,495	EUR	193	XPAR	00313000026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:18:07	FR0000125007	42,490	EUR	205	AQEU	00313000030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:18:07	FR0000125007	42,490	EUR	208	TQEX	00313000032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:18:58	FR0000125007	42,520	EUR	650	XPAR	00313000323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:19:01	FR0000125007	42,510	EUR	177	CEUX	00313000347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:19:58	FR0000125007	42,545	EUR	150	AQEU	00313000577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:20:45	FR0000125007	42,610	EUR	303	CEUX	00313000830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:20:45	FR0000125007	42,610	EUR	73	TQEX	00313000829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:20:45	FR0000125007	42,615	EUR	670	XPAR	00313000818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:20:52	FR0000125007	42,610	EUR	268	CEUX	00313000855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:20:52	FR0000125007	42,610	EUR	172	TQEX	00313000853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:21:56	FR0000125007	42,550	EUR	125	XPAR	00313001120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:21:56	FR0000125007	42,550	EUR	43	XPAR	00313001121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:21:56	FR0000125007	42,550	EUR	20	XPAR	00313001122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:21:56	FR0000125007	42,550	EUR	123	XPAR	00313001123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:21:56	FR0000125007	42,550	EUR	25	XPAR	00313001124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:21:56	FR0000125007	42,550	EUR	37	XPAR	00313001125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:21:57	FR0000125007	42,550	EUR	8	XPAR	00313001126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:23:31	FR0000125007	42,650	EUR	351	CEUX	00313001541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:23:54	FR0000125007	42,650	EUR	266	CEUX	00313001654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:23:54	FR0000125007	42,650	EUR	150	XPAR	00313001655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:23:54	FR0000125007	42,650	EUR	125	XPAR	00313001656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:23:54	FR0000125007	42,650	EUR	232	XPAR	00313001657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:23:54	FR0000125007	42,650	EUR	421	XPAR	00313001658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:25:10	FR0000125007	42,695	EUR	102	XPAR	00313002037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:25:11	FR0000125007	42,695	EUR	598	XPAR	00313002041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:25:28	FR0000125007	42,690	EUR	35	AQEU	00313002111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:25:28	FR0000125007	42,690	EUR	185	CEUX	00313002110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:25:31	FR0000125007	42,690	EUR	11	AQEU	00313002122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:25:31	FR0000125007	42,690	EUR	190	AQEU	00313002125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:25:42	FR0000125007	42,685	EUR	169	XPAR	00313002174EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:26:16	FR0000125007	42,640	EUR	15	CEUX	00313002386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:26:16	FR0000125007	42,640	EUR	67	CEUX	00313002387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:26:16	FR0000125007	42,640	EUR	75	CEUX	00313002388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:26:16	FR0000125007	42,640	EUR	364	CEUX	00313002390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:26:26	FR0000125007	42,630	EUR	29	TQEX	00313002441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:26:26	FR0000125007	42,630	EUR	188	TQEX	00313002442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:26:26	FR0000125007	42,630	EUR	238	XPAR	00313002443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:27:15	FR0000125007	42,610	EUR	25	XPAR	00313002695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:27:15	FR0000125007	42,610	EUR	117	XPAR	00313002696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:27:15	FR0000125007	42,610	EUR	229	XPAR	00313002697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:27:15	FR0000125007	42,610	EUR	307	XPAR	00313002698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:27:40	FR0000125007	42,595	EUR	189	AQEU	00313002839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:27:40	FR0000125007	42,590	EUR	131	CEUX	00313002840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:27:40	FR0000125007	42,590	EUR	61	CEUX	00313002842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:27:40	FR0000125007	42,595	EUR	197	XPAR	00313002841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:29:02	FR0000125007	42,615	EUR	60	CEUX	00313003345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:29:02	FR0000125007	42,615	EUR	404	CEUX	00313003346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:29:02	FR0000125007	42,615	EUR	84	CEUX	00313003347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:29:04	FR0000125007	42,615	EUR	100	XPAR	00313003353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:29:04	FR0000125007	42,615	EUR	113	XPAR	00313003354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:29:04	FR0000125007	42,615	EUR	25	XPAR	00313003355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:29:04	FR0000125007	42,615	EUR	132	XPAR	00313003356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:29:04	FR0000125007	42,615	EUR	25	XPAR	00313003357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:29:04	FR0000125007	42,615	EUR	126	XPAR	00313003358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:29:49	FR0000125007	42,625	EUR	40	XPAR	00313003625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:29:49	FR0000125007	42,625	EUR	20	XPAR	00313003626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:29:49	FR0000125007	42,625	EUR	20	XPAR	00313003627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:29:49	FR0000125007	42,625	EUR	130	XPAR	00313003628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:29:49	FR0000125007	42,625	EUR	107	XPAR	00313003629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:29:49	FR0000125007	42,625	EUR	127	XPAR	00313003630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:29:49	FR0000125007	42,625	EUR	32	XPAR	00313003631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:30:10	FR0000125007	42,630	EUR	86	XPAR	00313004069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:30:31	FR0000125007	42,630	EUR	81	CEUX	00313004335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:30:31	FR0000125007	42,630	EUR	107	CEUX	00313004337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:30:31	FR0000125007	42,630	EUR	197	XPAR	00313004338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:31:00	FR0000125007	42,600	EUR	12	AQEU	00313004539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:31:00	FR0000125007	42,600	EUR	161	AQEU	00313004540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:31:00	FR0000125007	42,600	EUR	130	XPAR	00313004541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:31:00	FR0000125007	42,600	EUR	130	XPAR	00313004544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:31:00	FR0000125007	42,600	EUR	333	XPAR	00313004545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:31:02	FR0000125007	42,600	EUR	36	XPAR	00313004567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:31:11	FR0000125007	42,580	EUR	204	CEUX	00313004679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:31:47	FR0000125007	42,625	EUR	125	XPAR	00313005019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:31:47	FR0000125007	42,625	EUR	150	XPAR	00313005020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:31:47	FR0000125007	42,625	EUR	251	XPAR	00313005021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:31:52	FR0000125007	42,600	EUR	44	CEUX	00313005098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:31:52	FR0000125007	42,600	EUR	24	CEUX	00313005099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:31:52	FR0000125007	42,600	EUR	85	CEUX	00313005100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:32:04	FR0000125007	42,630	EUR	4	CEUX	00313005195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:32:07	FR0000125007	42,630	EUR	596	CEUX	00313005225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:32:36	FR0000125007	42,635	EUR	129	XPAR	00313005484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:32:36	FR0000125007	42,635	EUR	314	XPAR	00313005487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:32:36	FR0000125007	42,635	EUR	172	XPAR	00313005489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:32:36	FR0000125007	42,635	EUR	38	XPAR	00313005491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:33:11	FR0000125007	42,725	EUR	146	AQEU	00313005922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:33:11	FR0000125007	42,725	EUR	166	CEUX	00313005920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:33:11	FR0000125007	42,725	EUR	26	CEUX	00313005921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:33:11	FR0000125007	42,730	EUR	28	TQEX	00313005918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:33:11	FR0000125007	42,730	EUR	160	TQEX	00313005919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:33:11	FR0000125007	42,735	EUR	173	XPAR	00313005917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:33:51	FR0000125007	42,760	EUR	262	XPAR	00313006367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:33:51	FR0000125007	42,760	EUR	73	XPAR	00313006368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:34:03	FR0000125007	42,765	EUR	9	CEUX	00313006448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:34:03	FR0000125007	42,765	EUR	413	CEUX	00313006449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:34:03	FR0000125007	42,770	EUR	13	XPAR	00313006450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:34:06	FR0000125007	42,775	EUR	60	CEUX	00313006490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:34:06	FR0000125007	42,775	EUR	21	CEUX	00313006491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:34:12	FR0000125007	42,780	EUR	3	XPAR	00313006541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:34:12	FR0000125007	42,780	EUR	444	XPAR	00313006543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:34:12	FR0000125007	42,780	EUR	206	XPAR	00313006544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:34:36	FR0000125007	42,780	EUR	182	XPAR	00313006783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:34:58	FR0000125007	42,795	EUR	93	CEUX	00313006956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:34:58	FR0000125007	42,795	EUR	495	CEUX	00313006957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:35:07	FR0000125007	42,800	EUR	100	XPAR	00313007062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:35:10	FR0000125007	42,800	EUR	125	XPAR	00313007097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:35:10	FR0000125007	42,800	EUR	466	XPAR	00313007098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:35:28	FR0000125007	42,815	EUR	180	AQEU	00313007275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:35:28	FR0000125007	42,810	EUR	46	CEUX	00313007277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:35:52	FR0000125007	42,830	EUR	571	XPAR	00313007512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:35:53	FR0000125007	42,825	EUR	159	CEUX	00313007531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:36:10	FR0000125007	42,840	EUR	155	TQEX	00313007736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:36:22	FR0000125007	42,835	EUR	210	CEUX	00313007888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:36:35	FR0000125007	42,825	EUR	61	XPAR	00313008058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:36:35	FR0000125007	42,825	EUR	493	XPAR	00313008059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:36:44	FR0000125007	42,815	EUR	71	CEUX	00313008115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:36:44	FR0000125007	42,815	EUR	106	CEUX	00313008117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:36:44	FR0000125007	42,815	EUR	204	TQEX	00313008110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:37:30	FR0000125007	42,770	EUR	25	XPAR	00313008713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:37:30	FR0000125007	42,770	EUR	130	XPAR	00313008714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:37:30	FR0000125007	42,770	EUR	130	XPAR	00313008715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:37:30	FR0000125007	42,770	EUR	97	XPAR	00313008716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:37:30	FR0000125007	42,770	EUR	13	XPAR	00313008717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:37:30	FR0000125007	42,770	EUR	143	XPAR	00313008718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:37:48	FR0000125007	42,765	EUR	174	CEUX	00313008854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:38:02	FR0000125007	42,750	EUR	100	AQEU	00313008977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:38:02	FR0000125007	42,750	EUR	51	AQEU	00313008978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:38:02	FR0000125007	42,750	EUR	153	CEUX	00313008976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:38:02	FR0000125007	42,750	EUR	147	XPAR	00313008979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:38:03	FR0000125007	42,750	EUR	12	XPAR	00313008983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:38:21	FR0000125007	42,715	EUR	162	CEUX	00313009279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:38:22	FR0000125007	42,715	EUR	186	XPAR	00313009281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:38:52	FR0000125007	42,665	EUR	10	XPAR	00313009546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:38:58	FR0000125007	42,675	EUR	56	XPAR	00313009581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:38:58	FR0000125007	42,675	EUR	115	XPAR	00313009582EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:38:58	FR0000125007	42,675	EUR	1	XPAR	00313009583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:38:58	FR0000125007	42,675	EUR	172	XPAR	00313009584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:38:58	FR0000125007	42,675	EUR	24	XPAR	00313009585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:38:58	FR0000125007	42,675	EUR	358	XPAR	00313009586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:38:59	FR0000125007	42,675	EUR	60	CEUX	00313009587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:38:59	FR0000125007	42,675	EUR	46	CEUX	00313009588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:38:59	FR0000125007	42,675	EUR	83	CEUX	00313009589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:38:59	FR0000125007	42,675	EUR	24	CEUX	00313009590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:39:29	FR0000125007	42,700	EUR	10	CEUX	00313009835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:39:33	FR0000125007	42,705	EUR	570	CEUX	00313009871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:39:33	FR0000125007	42,705	EUR	41	CEUX	00313009872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:39:34	FR0000125007	42,705	EUR	125	XPAR	00313009873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:39:34	FR0000125007	42,705	EUR	25	XPAR	00313009874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:39:56	FR0000125007	42,705	EUR	163	TQEX	00313010031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:39:57	FR0000125007	42,710	EUR	131	XPAR	00313010035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:39:57	FR0000125007	42,710	EUR	25	XPAR	00313010036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:40:02	FR0000125007	42,705	EUR	52	XPAR	00313010103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:40:03	FR0000125007	42,705	EUR	522	XPAR	00313010117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:40:15	FR0000125007	42,695	EUR	105	AQEU	00313010224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:40:15	FR0000125007	42,695	EUR	188	CEUX	00313010223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:40:18	FR0000125007	42,695	EUR	52	AQEU	00313010252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:40:59	FR0000125007	42,780	EUR	206	XPAR	00313010841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:41:00	FR0000125007	42,780	EUR	20	AQEU	00313010846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:41:00	FR0000125007	42,780	EUR	106	AQEU	00313010847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:41:00	FR0000125007	42,775	EUR	166	CEUX	00313010844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:41:23	FR0000125007	42,770	EUR	78	CEUX	00313011146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:41:23	FR0000125007	42,770	EUR	108	CEUX	00313011147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:41:23	FR0000125007	42,770	EUR	152	XPAR	00313011150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:41:31	FR0000125007	42,760	EUR	125	XPAR	00313011245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:41:31	FR0000125007	42,760	EUR	133	XPAR	00313011246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:41:31	FR0000125007	42,760	EUR	184	XPAR	00313011247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:41:31	FR0000125007	42,760	EUR	20	XPAR	00313011248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:41:31	FR0000125007	42,760	EUR	159	XPAR	00313011249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:41:47	FR0000125007	42,745	EUR	166	CEUX	00313011379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:42:38	FR0000125007	42,665	EUR	34	XPAR	00313011873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:42:38	FR0000125007	42,665	EUR	55	XPAR	00313011874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:42:44	FR0000125007	42,680	EUR	10	XPAR	00313011910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:42:44	FR0000125007	42,680	EUR	7	XPAR	00313011911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:43:03	FR0000125007	42,695	EUR	2	XPAR	00313012083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:43:03	FR0000125007	42,695	EUR	2	XPAR	00313012084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:43:03	FR0000125007	42,695	EUR	501	XPAR	00313012085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:43:03	FR0000125007	42,695	EUR	84	XPAR	00313012086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:43:03	FR0000125007	42,695	EUR	117	XPAR	00313012087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:43:03	FR0000125007	42,695	EUR	125	XPAR	00313012088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:43:11	FR0000125007	42,685	EUR	132	AQEU	00313012159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:43:14	FR0000125007	42,675	EUR	301	CEUX	00313012167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:43:42	FR0000125007	42,665	EUR	241	CEUX	00313012447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:43:42	FR0000125007	42,665	EUR	161	TQEX	00313012437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:43:42	FR0000125007	42,665	EUR	192	XPAR	00313012458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:44:17	FR0000125007	42,690	EUR	217	XPAR	00313012812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:44:17	FR0000125007	42,690	EUR	186	XPAR	00313012813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:44:17	FR0000125007	42,690	EUR	186	XPAR	00313012814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:44:19	FR0000125007	42,690	EUR	5	XPAR	00313012833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:44:34	FR0000125007	42,685	EUR	13	CEUX	00313012938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:44:34	FR0000125007	42,685	EUR	67	CEUX	00313012939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:44:34	FR0000125007	42,685	EUR	2	CEUX	00313012940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:44:34	FR0000125007	42,685	EUR	71	CEUX	00313012941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:44:34	FR0000125007	42,685	EUR	248	CEUX	00313012942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:44:34	FR0000125007	42,685	EUR	21	CEUX	00313012943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:44:34	FR0000125007	42,685	EUR	20	CEUX	00313012944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:44:34	FR0000125007	42,685	EUR	20	CEUX	00313012945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:44:34	FR0000125007	42,685	EUR	76	CEUX	00313012946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:45:15	FR0000125007	42,660	EUR	51	XPAR	00313013367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:45:15	FR0000125007	42,660	EUR	18	XPAR	00313013368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:45:15	FR0000125007	42,660	EUR	639	XPAR	00313013369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:45:41	FR0000125007	42,675	EUR	189	XPAR	00313013594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:46:04	FR0000125007	42,675	EUR	31	TQEX	00313013771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:46:08	FR0000125007	42,675	EUR	162	TQEX	00313013811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:46:08	FR0000125007	42,675	EUR	166	XPAR	00313013812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:46:09	FR0000125007	42,675	EUR	648	CEUX	00313013817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:46:33	FR0000125007	42,655	EUR	231	XPAR	00313014081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:46:38	FR0000125007	42,655	EUR	162	AQEU	00313014122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:47:07	FR0000125007	42,645	EUR	83	XPAR	00313014405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:47:27	FR0000125007	42,705	EUR	114	XPAR	00313014601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:47:27	FR0000125007	42,705	EUR	163	XPAR	00313014602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:47:28	FR0000125007	42,705	EUR	11	XPAR	00313014608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:47:40	FR0000125007	42,705	EUR	194	AQEU	00313014811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:47:40	FR0000125007	42,710	EUR	544	CEUX	00313014809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:47:40	FR0000125007	42,705	EUR	125	XPAR	00313014812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:47:40	FR0000125007	42,705	EUR	127	XPAR	00313014813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:47:40	FR0000125007	42,710	EUR	150	XPAR	00313014814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:47:40	FR0000125007	42,710	EUR	25	XPAR	00313014815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:47:40	FR0000125007	42,710	EUR	89	XPAR	00313014817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:48:32	FR0000125007	42,700	EUR	150	XPAR	00313015566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:48:32	FR0000125007	42,700	EUR	156	XPAR	00313015567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:48:32	FR0000125007	42,700	EUR	41	XPAR	00313015568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:48:32	FR0000125007	42,700	EUR	25	XPAR	00313015569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:48:32	FR0000125007	42,700	EUR	134	XPAR	00313015570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:48:44	FR0000125007	42,695	EUR	155	CEUX	00313015729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:49:21	FR0000125007	42,725	EUR	495	XPAR	00313016207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:49:53	FR0000125007	42,755	EUR	591	CEUX	00313016559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:50:04	FR0000125007	42,775	EUR	23	XPAR	00313016705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:50:04	FR0000125007	42,775	EUR	656	XPAR	00313016706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:50:09	FR0000125007	42,760	EUR	84	AQEU	00313016799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:51:04	FR0000125007	42,765	EUR	94	XPAR	00313017289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:51:04	FR0000125007	42,765	EUR	20	XPAR	00313017290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:51:04	FR0000125007	42,765	EUR	127	XPAR	00313017291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:51:04	FR0000125007	42,765	EUR	47	XPAR	00313017293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:51:07	FR0000125007	42,755	EUR	94	AQEU	00313017329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:51:07	FR0000125007	42,755	EUR	188	CEUX	00313017321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:51:07	FR0000125007	42,755	EUR	77	XPAR	00313017327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:51:07	FR0000125007	42,755	EUR	127	XPAR	00313017328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:51:29	FR0000125007	42,755	EUR	196	CEUX	00313017534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:51:29	FR0000125007	42,755	EUR	187	TQEX	00313017533EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:51:29	FR0000125007	42,755	EUR	73	XPAR	00313017537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:51:29	FR0000125007	42,755	EUR	100	XPAR	00313017538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:51:52	FR0000125007	42,750	EUR	20	XPAR	00313017756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:51:52	FR0000125007	42,750	EUR	68	XPAR	00313017757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:51:52	FR0000125007	42,750	EUR	4	XPAR	00313017758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:52:08	FR0000125007	42,760	EUR	95	XPAR	00313017878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:52:12	FR0000125007	42,765	EUR	17	XPAR	00313017905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:52:13	FR0000125007	42,765	EUR	150	XPAR	00313017909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:52:13	FR0000125007	42,765	EUR	490	XPAR	00313017910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:52:31	FR0000125007	42,775	EUR	586	CEUX	00313018161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:53:13	FR0000125007	42,770	EUR	109	AQEU	00313018722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:53:13	FR0000125007	42,770	EUR	188	CEUX	00313018655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:53:13	FR0000125007	42,770	EUR	199	TQEX	00313018654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:53:13	FR0000125007	42,770	EUR	217	XPAR	00313018660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:53:48	FR0000125007	42,790	EUR	43	XPAR	00313018986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:53:48	FR0000125007	42,790	EUR	23	XPAR	00313018987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:53:48	FR0000125007	42,790	EUR	55	XPAR	00313018988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:53:48	FR0000125007	42,790	EUR	132	XPAR	00313018989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:53:48	FR0000125007	42,790	EUR	67	XPAR	00313018990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:53:48	FR0000125007	42,790	EUR	184	XPAR	00313018991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:53:48	FR0000125007	42,790	EUR	271	XPAR	00313018992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:54:08	FR0000125007	42,770	EUR	204	XPAR	00313019235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:54:14	FR0000125007	42,770	EUR	2	CEUX	00313019281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:54:14	FR0000125007	42,770	EUR	397	CEUX	00313019282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:54:14	FR0000125007	42,770	EUR	129	CEUX	00313019283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:54:35	FR0000125007	42,775	EUR	166	XPAR	00313019480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:54:39	FR0000125007	42,760	EUR	164	AQEU	00313019515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:55:00	FR0000125007	42,735	EUR	25	XPAR	00313019733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:55:00	FR0000125007	42,735	EUR	130	XPAR	00313019734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:55:00	FR0000125007	42,735	EUR	219	XPAR	00313019735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:55:19	FR0000125007	42,725	EUR	160	CEUX	00313019931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:55:31	FR0000125007	42,720	EUR	166	XPAR	00313019999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:55:46	FR0000125007	42,715	EUR	2	XPAR	00313020105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:55:46	FR0000125007	42,715	EUR	130	XPAR	00313020106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:55:46	FR0000125007	42,715	EUR	127	XPAR	00313020107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:55:46	FR0000125007	42,715	EUR	20	XPAR	00313020108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:56:04	FR0000125007	42,710	EUR	27	CEUX	00313020289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:56:04	FR0000125007	42,710	EUR	192	CEUX	00313020290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:56:04	FR0000125007	42,710	EUR	55	XPAR	00313020293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:56:04	FR0000125007	42,710	EUR	132	XPAR	00313020295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:56:04	FR0000125007	42,710	EUR	14	XPAR	00313020299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:56:05	FR0000125007	42,710	EUR	97	AQEU	00313020301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:56:19	FR0000125007	42,705	EUR	207	XPAR	00313020509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:56:52	FR0000125007	42,750	EUR	337	CEUX	00313020793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:56:52	FR0000125007	42,750	EUR	10	CEUX	00313020794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:57:03	FR0000125007	42,760	EUR	184	CEUX	00313020872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:57:03	FR0000125007	42,760	EUR	117	CEUX	00313020873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:57:03	FR0000125007	42,760	EUR	125	XPAR	00313020871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:57:03	FR0000125007	42,760	EUR	23	XPAR	00313020874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:57:03	FR0000125007	42,760	EUR	130	XPAR	00313020875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:57:03	FR0000125007	42,760	EUR	59	XPAR	00313020876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:57:03	FR0000125007	42,760	EUR	231	XPAR	00313020877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:57:39	FR0000125007	42,740	EUR	163	CEUX	00313021038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:57:39	FR0000125007	42,740	EUR	219	TQEX	00313021037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:57:39	FR0000125007	42,740	EUR	103	XPAR	00313021039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:57:39	FR0000125007	42,740	EUR	118	XPAR	00313021040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:58:14	FR0000125007	42,730	EUR	25	XPAR	00313021222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:58:14	FR0000125007	42,730	EUR	25	XPAR	00313021223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:58:14	FR0000125007	42,730	EUR	20	XPAR	00313021224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:58:14	FR0000125007	42,730	EUR	40	XPAR	00313021225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:58:14	FR0000125007	42,730	EUR	137	XPAR	00313021227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:58:21	FR0000125007	42,720	EUR	124	CEUX	00313021267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:58:21	FR0000125007	42,720	EUR	69	CEUX	00313021269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:58:22	FR0000125007	42,715	EUR	108	XPAR	00313021280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:58:30	FR0000125007	42,715	EUR	126	AQEU	00313021348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:58:35	FR0000125007	42,715	EUR	84	AQEU	00313021369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:58:35	FR0000125007	42,715	EUR	34	XPAR	00313021370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:58:37	FR0000125007	42,715	EUR	38	XPAR	00313021386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:58:51	FR0000125007	42,705	EUR	185	CEUX	00313021452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:59:03	FR0000125007	42,720	EUR	40	XPAR	00313021496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:59:03	FR0000125007	42,720	EUR	16	XPAR	00313021497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:59:03	FR0000125007	42,720	EUR	71	XPAR	00313021498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:59:03	FR0000125007	42,720	EUR	33	XPAR	00313021500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:59:03	FR0000125007	42,720	EUR	55	XPAR	00313021501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:59:03	FR0000125007	42,720	EUR	182	XPAR	00313021502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:59:14	FR0000125007	42,725	EUR	172	CEUX	00313021547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:59:15	FR0000125007	42,720	EUR	349	XPAR	00313021551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 15:59:55	FR0000125007	42,700	EUR	169	CEUX	00313021866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:00:05	FR0000125007	42,735	EUR	196	XPAR	00313022525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:00:05	FR0000125007	42,735	EUR	415	XPAR	00313022526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:00:34	FR0000125007	42,790	EUR	113	AQEU	00313023028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:00:34	FR0000125007	42,790	EUR	90	AQEU	00313023033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:00:52	FR0000125007	42,800	EUR	25	XPAR	00313023171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:00:52	FR0000125007	42,800	EUR	41	XPAR	00313023172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:00:53	FR0000125007	42,800	EUR	181	CEUX	00313023176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:01:01	FR0000125007	42,860	EUR	20	XPAR	00313023287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:01:01	FR0000125007	42,860	EUR	606	XPAR	00313023288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:01:28	FR0000125007	43,000	EUR	688	CEUX	00313023729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:01:38	FR0000125007	43,005	EUR	584	XPAR	00313023842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:02:03	FR0000125007	43,000	EUR	174	XPAR	00313024174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:02:10	FR0000125007	43,000	EUR	40	AQEU	00313024392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:02:10	FR0000125007	43,000	EUR	41	AQEU	00313024395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:02:10	FR0000125007	43,000	EUR	94	AQEU	00313024396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:02:10	FR0000125007	42,995	EUR	166	CEUX	00313024400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:02:39	FR0000125007	43,070	EUR	65	XPAR	00313024863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:02:47	FR0000125007	43,075	EUR	359	XPAR	00313024981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:02:47	FR0000125007	43,075	EUR	266	XPAR	00313024982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:02:56	FR0000125007	43,040	EUR	173	TQEX	00313025108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:03:21	FR0000125007	43,045	EUR	154	XPAR	00313025354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:03:21	FR0000125007	43,045	EUR	282	XPAR	00313025355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:03:21	FR0000125007	43,045	EUR	125	XPAR	00313025356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:03:22	FR0000125007	43,045	EUR	29	XPAR	00313025376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:03:23	FR0000125007	43,040	EUR	100	CEUX	00313025377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:03:23	FR0000125007	43,040	EUR	100	CEUX	00313025378EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:03:23	FR0000125007	43,040	EUR	68	CEUX	00313025379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:03:23	FR0000125007	43,040	EUR	76	CEUX	00313025380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:03:34	FR0000125007	43,025	EUR	193	CEUX	00313025581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:04:00	FR0000125007	43,005	EUR	223	CEUX	00313025928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:04:00	FR0000125007	43,005	EUR	204	XPAR	00313025930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:04:19	FR0000125007	42,975	EUR	42	XPAR	00313026190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:04:28	FR0000125007	42,990	EUR	618	XPAR	00313026287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:04:45	FR0000125007	42,985	EUR	174	TQEX	00313026392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:04:45	FR0000125007	42,985	EUR	178	XPAR	00313026386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:04:54	FR0000125007	42,995	EUR	2	CEUX	00313026453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:05:24	FR0000125007	43,050	EUR	20	CEUX	00313026756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:05:24	FR0000125007	43,050	EUR	42	CEUX	00313026757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:05:24	FR0000125007	43,050	EUR	627	CEUX	00313026768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:06:00	FR0000125007	43,125	EUR	698	XPAR	00313027064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:06:00	FR0000125007	43,125	EUR	177	XPAR	00313027065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:06:00	FR0000125007	43,125	EUR	33	XPAR	00313027066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:06:06	FR0000125007	43,105	EUR	181	AQEU	00313027197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:06:06	FR0000125007	43,105	EUR	188	CEUX	00313027193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:06:56	FR0000125007	43,085	EUR	125	XPAR	00313027790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:06:56	FR0000125007	43,090	EUR	110	XPAR	00313027791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:06:56	FR0000125007	43,090	EUR	114	XPAR	00313027792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:06:56	FR0000125007	43,090	EUR	17	XPAR	00313027793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:07:09	FR0000125007	43,120	EUR	424	CEUX	00313027938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:07:09	FR0000125007	43,120	EUR	207	CEUX	00313027939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:07:12	FR0000125007	43,120	EUR	2	XPAR	00313027966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:07:12	FR0000125007	43,120	EUR	25	XPAR	00313027967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:07:19	FR0000125007	43,125	EUR	139	XPAR	00313028020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:07:19	FR0000125007	43,125	EUR	103	XPAR	00313028023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:07:19	FR0000125007	43,125	EUR	379	XPAR	00313028024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:08:07	FR0000125007	43,130	EUR	25	TQEX	00313028369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:08:07	FR0000125007	43,130	EUR	196	TQEX	00313028370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:08:15	FR0000125007	43,125	EUR	150	AQEU	00313028446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:08:15	FR0000125007	43,125	EUR	38	AQEU	00313028448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:08:15	FR0000125007	43,125	EUR	177	CEUX	00313028442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:08:15	FR0000125007	43,125	EUR	109	XPAR	00313028447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:08:15	FR0000125007	43,125	EUR	77	XPAR	00313028449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:08:36	FR0000125007	43,120	EUR	10	XPAR	00313028682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:08:36	FR0000125007	43,120	EUR	56	XPAR	00313028683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:08:36	FR0000125007	43,120	EUR	30	XPAR	00313028684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:08:36	FR0000125007	43,120	EUR	10	XPAR	00313028685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:08:36	FR0000125007	43,120	EUR	33	XPAR	00313028686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:08:36	FR0000125007	43,120	EUR	55	XPAR	00313028687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:08:36	FR0000125007	43,120	EUR	253	XPAR	00313028688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:08:42	FR0000125007	43,120	EUR	141	XPAR	00313028732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:08:44	FR0000125007	43,110	EUR	170	CEUX	00313028773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:09:00	FR0000125007	43,105	EUR	46	XPAR	00313028915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:09:00	FR0000125007	43,105	EUR	25	XPAR	00313028916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:09:00	FR0000125007	43,105	EUR	11	XPAR	00313028917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:09:00	FR0000125007	43,105	EUR	32	XPAR	00313028918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:09:20	FR0000125007	43,090	EUR	222	CEUX	00313029122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:09:24	FR0000125007	43,075	EUR	80	XPAR	00313029164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:09:24	FR0000125007	43,075	EUR	130	XPAR	00313029165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:09:24	FR0000125007	43,075	EUR	20	XPAR	00313029166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:09:46	FR0000125007	43,065	EUR	67	XPAR	00313029385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:09:46	FR0000125007	43,065	EUR	31	XPAR	00313029386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:09:46	FR0000125007	43,065	EUR	517	XPAR	00313029387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:10:11	FR0000125007	43,095	EUR	91	CEUX	00313029640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:10:11	FR0000125007	43,095	EUR	74	CEUX	00313029641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:10:11	FR0000125007	43,095	EUR	59	CEUX	00313029642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:10:11	FR0000125007	43,095	EUR	10	CEUX	00313029643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:10:11	FR0000125007	43,095	EUR	20	CEUX	00313029644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:10:11	FR0000125007	43,095	EUR	20	CEUX	00313029645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:10:14	FR0000125007	43,095	EUR	264	CEUX	00313029662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:10:14	FR0000125007	43,095	EUR	68	CEUX	00313029665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:10:30	FR0000125007	43,085	EUR	157	XPAR	00313029804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:10:30	FR0000125007	43,085	EUR	64	XPAR	00313029805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:10:30	FR0000125007	43,085	EUR	350	XPAR	00313029806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:10:37	FR0000125007	43,060	EUR	137	AQEU	00313029872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:11:03	FR0000125007	43,050	EUR	194	AQEU	00313030107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:11:03	FR0000125007	43,050	EUR	76	CEUX	00313030103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:11:03	FR0000125007	43,050	EUR	124	CEUX	00313030104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:11:19	FR0000125007	43,035	EUR	206	XPAR	00313030330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:11:35	FR0000125007	43,010	EUR	125	XPAR	00313030543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:11:35	FR0000125007	43,010	EUR	25	XPAR	00313030544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:11:35	FR0000125007	43,010	EUR	41	XPAR	00313030545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:11:54	FR0000125007	43,065	EUR	595	XPAR	00313030740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:12:01	FR0000125007	43,045	EUR	88	CEUX	00313030816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:12:01	FR0000125007	43,045	EUR	16	CEUX	00313030817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:12:01	FR0000125007	43,045	EUR	93	CEUX	00313030818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:12:01	FR0000125007	43,050	EUR	203	TQEX	00313030808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:12:13	FR0000125007	43,040	EUR	45	XPAR	00313030907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:12:19	FR0000125007	43,030	EUR	204	CEUX	00313030939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:13:03	FR0000125007	43,030	EUR	200	CEUX	00313031328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:13:03	FR0000125007	43,030	EUR	341	CEUX	00313031329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:13:04	FR0000125007	43,030	EUR	122	XPAR	00313031348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:13:15	FR0000125007	43,055	EUR	58	XPAR	00313031529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:13:15	FR0000125007	43,055	EUR	588	XPAR	00313031530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:13:46	FR0000125007	43,015	EUR	157	CEUX	00313031685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:13:56	FR0000125007	43,000	EUR	181	AQEU	00313031784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:14:03	FR0000125007	42,980	EUR	772	XPAR	00313031940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:15:04	FR0000125007	42,995	EUR	100	CEUX	00313032609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:15:04	FR0000125007	42,995	EUR	16	CEUX	00313032610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:15:05	FR0000125007	42,995	EUR	6	XPAR	00313032611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:15:07	FR0000125007	43,005	EUR	224	CEUX	00313032636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:15:10	FR0000125007	43,005	EUR	300	CEUX	00313032642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:15:10	FR0000125007	43,005	EUR	118	CEUX	00313032643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:15:11	FR0000125007	43,000	EUR	3	XPAR	00313032644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:15:14	FR0000125007	43,005	EUR	11	XPAR	00313032669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:15:14	FR0000125007	43,005	EUR	20	XPAR	00313032672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:15:14	FR0000125007	43,005	EUR	20	XPAR	00313032673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:15:14	FR0000125007	43,005	EUR	127	XPAR	00313032674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:15:14	FR0000125007	43,005	EUR	62	XPAR	00313032675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:15:14	FR0000125007	43,005	EUR	36	XPAR	00313032676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:15:14	FR0000125007	43,005	EUR	20	XPAR	00313032677EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:15:31	FR0000125007	43,020	EUR	155	XPAR	00313032858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:15:31	FR0000125007	43,020	EUR	571	XPAR	00313032860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:15:49	FR0000125007	43,050	EUR	145	TQEX	00313033177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:15:49	FR0000125007	43,050	EUR	49	TQEX	00313033178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:16:03	FR0000125007	43,060	EUR	112	AQEU	00313033334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:16:03	FR0000125007	43,060	EUR	174	CEUX	00313033330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:16:05	FR0000125007	43,040	EUR	280	XPAR	00313033353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:16:22	FR0000125007	43,035	EUR	188	XPAR	00313033538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:16:55	FR0000125007	43,025	EUR	127	XPAR	00313033879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:16:55	FR0000125007	43,025	EUR	127	XPAR	00313033880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:17:04	FR0000125007	43,035	EUR	125	XPAR	00313033959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:17:04	FR0000125007	43,035	EUR	127	XPAR	00313033961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:17:04	FR0000125007	43,035	EUR	94	XPAR	00313033962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:17:07	FR0000125007	43,030	EUR	100	CEUX	00313034045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:17:07	FR0000125007	43,030	EUR	150	CEUX	00313034047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:17:07	FR0000125007	43,030	EUR	88	CEUX	00313034048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:17:26	FR0000125007	43,015	EUR	182	CEUX	00313034179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:17:26	FR0000125007	43,015	EUR	176	XPAR	00313034180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:18:00	FR0000125007	43,030	EUR	157	XPAR	00313034491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:18:00	FR0000125007	43,030	EUR	130	XPAR	00313034492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:18:26	FR0000125007	43,090	EUR	419	CEUX	00313034828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:18:26	FR0000125007	43,090	EUR	122	CEUX	00313034830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:18:26	FR0000125007	43,090	EUR	6	XPAR	00313034827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:18:26	FR0000125007	43,090	EUR	590	XPAR	00313034829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:18:58	FR0000125007	43,105	EUR	41	AQEU	00313035121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:19:26	FR0000125007	43,110	EUR	127	XPAR	00313035436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:19:26	FR0000125007	43,110	EUR	127	XPAR	00313035437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:19:28	FR0000125007	43,110	EUR	457	XPAR	00313035462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:19:28	FR0000125007	43,110	EUR	109	XPAR	00313035464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:19:39	FR0000125007	43,100	EUR	100	CEUX	00313035572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:19:57	FR0000125007	43,115	EUR	184	XPAR	00313035725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:20:09	FR0000125007	43,125	EUR	222	TQEX	00313035855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:20:10	FR0000125007	43,125	EUR	69	CEUX	00313035871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:20:10	FR0000125007	43,125	EUR	20	CEUX	00313035873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:20:23	FR0000125007	43,150	EUR	647	CEUX	00313036033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:20:27	FR0000125007	43,145	EUR	98	AQEU	00313036060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:20:52	FR0000125007	43,150	EUR	317	XPAR	00313036262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:20:52	FR0000125007	43,150	EUR	280	XPAR	00313036263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:20:53	FR0000125007	43,145	EUR	206	CEUX	00313036285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:21:00	FR0000125007	43,125	EUR	2	AQEU	00313036390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:21:00	FR0000125007	43,125	EUR	42	AQEU	00313036393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:21:00	FR0000125007	43,125	EUR	110	AQEU	00313036394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:21:23	FR0000125007	43,120	EUR	223	XPAR	00313036672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:21:32	FR0000125007	43,120	EUR	7	XPAR	00313036760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:21:32	FR0000125007	43,120	EUR	20	XPAR	00313036761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:22:13	FR0000125007	43,190	EUR	521	CEUX	00313037163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:22:13	FR0000125007	43,185	EUR	489	XPAR	00313037164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:22:13	FR0000125007	43,185	EUR	125	XPAR	00313037165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:22:13	FR0000125007	43,185	EUR	169	XPAR	00313037166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:22:14	FR0000125007	43,190	EUR	111	AQEU	00313037167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:22:14	FR0000125007	43,190	EUR	12	AQEU	00313037168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:22:24	FR0000125007	43,195	EUR	167	TQEX	00313037247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:22:45	FR0000125007	43,180	EUR	103	CEUX	00313037420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:22:57	FR0000125007	43,175	EUR	227	XPAR	00313037524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:23:12	FR0000125007	43,160	EUR	196	CEUX	00313037652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:23:16	FR0000125007	43,155	EUR	40	AQEU	00313037725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:23:17	FR0000125007	43,155	EUR	77	AQEU	00313037732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:23:24	FR0000125007	43,170	EUR	25	XPAR	00313037805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:23:24	FR0000125007	43,170	EUR	16	XPAR	00313037806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:23:32	FR0000125007	43,180	EUR	752	XPAR	00313037950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:24:32	FR0000125007	43,245	EUR	454	CEUX	00313038696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:24:32	FR0000125007	43,245	EUR	78	CEUX	00313038697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:24:32	FR0000125007	43,245	EUR	70	CEUX	00313038698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:24:32	FR0000125007	43,245	EUR	417	XPAR	00313038699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:24:32	FR0000125007	43,245	EUR	349	XPAR	00313038700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:24:54	FR0000125007	43,225	EUR	187	CEUX	00313038883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:24:54	FR0000125007	43,225	EUR	172	XPAR	00313038884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:25:29	FR0000125007	43,245	EUR	125	XPAR	00313039418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:25:29	FR0000125007	43,245	EUR	425	XPAR	00313039419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:25:29	FR0000125007	43,245	EUR	22	XPAR	00313039420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:25:42	FR0000125007	43,230	EUR	213	CEUX	00313039524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:25:43	FR0000125007	43,225	EUR	45	AQEU	00313039533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:26:06	FR0000125007	43,215	EUR	203	CEUX	00313039696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:26:06	FR0000125007	43,215	EUR	190	XPAR	00313039699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:26:32	FR0000125007	43,225	EUR	113	XPAR	00313039883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:26:32	FR0000125007	43,225	EUR	20	XPAR	00313039884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:26:32	FR0000125007	43,225	EUR	20	XPAR	00313039885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:26:32	FR0000125007	43,225	EUR	64	XPAR	00313039886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:26:32	FR0000125007	43,225	EUR	61	XPAR	00313039887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:26:32	FR0000125007	43,225	EUR	192	XPAR	00313039888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:26:32	FR0000125007	43,225	EUR	97	XPAR	00313039889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:28:12	FR0000125007	43,295	EUR	684	CEUX	00313040780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:28:12	FR0000125007	43,295	EUR	113	CEUX	00313040783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:28:12	FR0000125007	43,295	EUR	100	XPAR	00313040781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:28:12	FR0000125007	43,295	EUR	858	XPAR	00313040782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:28:13	FR0000125007	43,275	EUR	202	TQEX	00313040799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:28:30	FR0000125007	43,275	EUR	70	XPAR	00313040931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:28:30	FR0000125007	43,275	EUR	177	XPAR	00313040932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:28:42	FR0000125007	43,275	EUR	149	AQEU	00313041048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:28:42	FR0000125007	43,275	EUR	79	AQEU	00313041050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:28:42	FR0000125007	43,275	EUR	7	AQEU	00313041051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:29:33	FR0000125007	43,280	EUR	611	CEUX	00313041493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:29:33	FR0000125007	43,275	EUR	127	XPAR	00313041496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:29:33	FR0000125007	43,275	EUR	127	XPAR	00313041497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:29:33	FR0000125007	43,280	EUR	125	XPAR	00313041498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:29:33	FR0000125007	43,280	EUR	127	XPAR	00313041499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:29:33	FR0000125007	43,280	EUR	127	XPAR	00313041500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:29:33	FR0000125007	43,280	EUR	92	XPAR	00313041501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:30:16	FR0000125007	43,275	EUR	128	XPAR	00313041938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:30:19	FR0000125007	43,275	EUR	3	XPAR	00313041966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:30:36	FR0000125007	43,275	EUR	468	XPAR	00313042102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:30:36	FR0000125007	43,275	EUR	146	XPAR	00313042103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:30:50	FR0000125007	43,265	EUR	3	CEUX	00313042296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:30:50	FR0000125007	43,265	EUR	9	CEUX	00313042297EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:30:57	FR0000125007	43,265	EUR	140	CEUX	00313042329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:30:57	FR0000125007	43,265	EUR	20	CEUX	00313042330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:30:57	FR0000125007	43,265	EUR	200	CEUX	00313042333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:30:57	FR0000125007	43,265	EUR	243	CEUX	00313042334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:30:57	FR0000125007	43,265	EUR	125	XPAR	00313042335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:30:57	FR0000125007	43,265	EUR	80	XPAR	00313042336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:31:17	FR0000125007	43,270	EUR	116	XPAR	00313042602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:31:17	FR0000125007	43,270	EUR	20	XPAR	00313042603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:31:17	FR0000125007	43,270	EUR	124	XPAR	00313042604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:31:27	FR0000125007	43,280	EUR	11	AQEU	00313042678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:31:28	FR0000125007	43,280	EUR	2	AQEU	00313042682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:31:30	FR0000125007	43,280	EUR	510	AQEU	00313042709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:31:33	FR0000125007	43,275	EUR	195	CEUX	00313042712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:31:42	FR0000125007	43,275	EUR	125	XPAR	00313042779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:31:42	FR0000125007	43,275	EUR	127	XPAR	00313042780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:31:42	FR0000125007	43,275	EUR	127	XPAR	00313042781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:31:42	FR0000125007	43,275	EUR	20	XPAR	00313042782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:31:42	FR0000125007	43,275	EUR	25	XPAR	00313042783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:31:56	FR0000125007	43,260	EUR	16	TQEX	00313042905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:31:56	FR0000125007	43,260	EUR	207	TQEX	00313042918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:32:01	FR0000125007	43,225	EUR	182	XPAR	00313043042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:32:33	FR0000125007	43,215	EUR	7	CEUX	00313043378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:32:33	FR0000125007	43,215	EUR	246	CEUX	00313043380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:32:33	FR0000125007	43,215	EUR	225	XPAR	00313043379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:33:00	FR0000125007	43,215	EUR	217	CEUX	00313043561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:33:00	FR0000125007	43,230	EUR	41	XPAR	00313043553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:33:00	FR0000125007	43,230	EUR	536	XPAR	00313043559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:33:41	FR0000125007	43,230	EUR	75	XPAR	00313043953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:33:46	FR0000125007	43,235	EUR	8	XPAR	00313044013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:33:46	FR0000125007	43,235	EUR	3	XPAR	00313044014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:33:47	FR0000125007	43,235	EUR	51	XPAR	00313044016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:33:47	FR0000125007	43,235	EUR	150	XPAR	00313044017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:33:47	FR0000125007	43,235	EUR	507	XPAR	00313044018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:33:56	FR0000125007	43,235	EUR	277	CEUX	00313044082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:33:56	FR0000125007	43,235	EUR	131	CEUX	00313044083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:33:56	FR0000125007	43,235	EUR	257	CEUX	00313044084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:34:44	FR0000125007	43,255	EUR	111	TQEX	00313044667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:34:44	FR0000125007	43,255	EUR	89	TQEX	00313044668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:34:45	FR0000125007	43,260	EUR	125	XPAR	00313044686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:34:45	FR0000125007	43,260	EUR	127	XPAR	00313044687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:34:45	FR0000125007	43,260	EUR	127	XPAR	00313044688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:34:45	FR0000125007	43,260	EUR	20	XPAR	00313044689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:34:45	FR0000125007	43,260	EUR	161	XPAR	00313044690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:34:45	FR0000125007	43,260	EUR	106	XPAR	00313044691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:34:45	FR0000125007	43,250	EUR	31	XPAR	00313044692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:34:45	FR0000125007	43,250	EUR	93	XPAR	00313044693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:34:46	FR0000125007	43,240	EUR	148	CEUX	00313044718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:34:46	FR0000125007	43,240	EUR	60	CEUX	00313044720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:34:47	FR0000125007	43,225	EUR	184	AQEU	00313044772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:35:07	FR0000125007	43,245	EUR	211	CEUX	00313044972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:35:46	FR0000125007	43,240	EUR	206	CEUX	00313045306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:35:46	FR0000125007	43,240	EUR	151	XPAR	00313045308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:35:46	FR0000125007	43,240	EUR	66	XPAR	00313045309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:35:51	FR0000125007	43,230	EUR	155	XPAR	00313045392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:35:51	FR0000125007	43,230	EUR	137	XPAR	00313045393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:36:17	FR0000125007	43,215	EUR	181	CEUX	00313045656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:36:25	FR0000125007	43,220	EUR	6	XPAR	00313045748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:36:28	FR0000125007	43,220	EUR	231	XPAR	00313045772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:36:28	FR0000125007	43,220	EUR	547	XPAR	00313045773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:37:29	FR0000125007	43,220	EUR	13	XPAR	00313046290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:37:29	FR0000125007	43,220	EUR	111	XPAR	00313046291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:37:29	FR0000125007	43,220	EUR	20	XPAR	00313046292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:37:29	FR0000125007	43,220	EUR	159	XPAR	00313046293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:37:29	FR0000125007	43,215	EUR	300	XPAR	00313046294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:37:29	FR0000125007	43,215	EUR	73	XPAR	00313046295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:37:29	FR0000125007	43,215	EUR	32	XPAR	00313046296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:37:29	FR0000125007	43,215	EUR	61	XPAR	00313046297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:37:29	FR0000125007	43,215	EUR	12	XPAR	00313046298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:37:49	FR0000125007	43,230	EUR	108	CEUX	00313046424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:37:55	FR0000125007	43,230	EUR	516	CEUX	00313046464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:37:55	FR0000125007	43,230	EUR	54	CEUX	00313046465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:37:55	FR0000125007	43,230	EUR	23	XPAR	00313046466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:37:55	FR0000125007	43,230	EUR	67	XPAR	00313046467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:37:55	FR0000125007	43,230	EUR	86	XPAR	00313046469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:37:55	FR0000125007	43,230	EUR	45	XPAR	00313046472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:38:24	FR0000125007	43,245	EUR	46	XPAR	00313046684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:38:32	FR0000125007	43,245	EUR	186	XPAR	00313046725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:38:32	FR0000125007	43,245	EUR	14	XPAR	00313046726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:38:48	FR0000125007	43,250	EUR	24	XPAR	00313046872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:38:48	FR0000125007	43,250	EUR	20	XPAR	00313046873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:39:07	FR0000125007	43,245	EUR	3	CEUX	00313047032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:39:12	FR0000125007	43,255	EUR	649	CEUX	00313047073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:39:12	FR0000125007	43,240	EUR	236	XPAR	00313047074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:39:25	FR0000125007	43,225	EUR	124	AQEU	00313047167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:39:25	FR0000125007	43,225	EUR	210	TQEX	00313047161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:39:38	FR0000125007	43,230	EUR	287	XPAR	00313047243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:39:38	FR0000125007	43,230	EUR	148	XPAR	00313047244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:39:38	FR0000125007	43,230	EUR	61	XPAR	00313047245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:39:38	FR0000125007	43,230	EUR	297	XPAR	00313047246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:40:34	FR0000125007	43,260	EUR	3	XPAR	00313047678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:40:35	FR0000125007	43,260	EUR	199	XPAR	00313047682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:40:39	FR0000125007	43,255	EUR	639	CEUX	00313047710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:40:39	FR0000125007	43,260	EUR	553	XPAR	00313047711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:41:03	FR0000125007	43,250	EUR	221	AQEU	00313047893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:41:04	FR0000125007	43,250	EUR	219	XPAR	00313047899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:41:05	FR0000125007	43,240	EUR	184	TQEX	00313047926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:41:59	FR0000125007	43,200	EUR	236	CEUX	00313048376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:41:59	FR0000125007	43,205	EUR	786	XPAR	00313048374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:42:52	FR0000125007	43,245	EUR	35	CEUX	00313048891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:42:52	FR0000125007	43,245	EUR	74	CEUX	00313048892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:42:52	FR0000125007	43,245	EUR	85	CEUX	00313048893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:42:52	FR0000125007	43,245	EUR	100	CEUX	00313048894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:42:52	FR0000125007	43,245	EUR	20	CEUX	00313048895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:42:52	FR0000125007	43,245	EUR	124	CEUX	00313048898EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:42:52	FR0000125007	43,245	EUR	142	CEUX	00313048899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:42:54	FR0000125007	43,225	EUR	32	AQEU	00313048909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:42:54	FR0000125007	43,225	EUR	125	XPAR	00313048910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:42:54	FR0000125007	43,225	EUR	52	XPAR	00313048911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:42:54	FR0000125007	43,225	EUR	51	XPAR	00313048912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:43:18	FR0000125007	43,240	EUR	3	XPAR	00313049236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:43:18	FR0000125007	43,245	EUR	125	XPAR	00313049237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:43:18	FR0000125007	43,245	EUR	113	XPAR	00313049238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:43:18	FR0000125007	43,245	EUR	25	XPAR	00313049239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:43:18	FR0000125007	43,245	EUR	162	XPAR	00313049240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:43:20	FR0000125007	43,235	EUR	23	XPAR	00313049271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:43:20	FR0000125007	43,235	EUR	63	XPAR	00313049272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:43:20	FR0000125007	43,235	EUR	91	XPAR	00313049273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:43:45	FR0000125007	43,250	EUR	187	CEUX	00313049438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:43:56	FR0000125007	43,250	EUR	3	XPAR	00313049480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:43:56	FR0000125007	43,250	EUR	8	XPAR	00313049481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:44:11	FR0000125007	43,250	EUR	174	CEUX	00313049612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:44:11	FR0000125007	43,250	EUR	51	CEUX	00313049613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:44:11	FR0000125007	43,250	EUR	322	XPAR	00313049614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:44:11	FR0000125007	43,250	EUR	125	XPAR	00313049615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:44:11	FR0000125007	43,250	EUR	78	XPAR	00313049616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:44:11	FR0000125007	43,250	EUR	43	XPAR	00313049617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:44:19	FR0000125007	43,245	EUR	43	AQEU	00313049687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:44:19	FR0000125007	43,245	EUR	87	AQEU	00313049690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:44:19	FR0000125007	43,245	EUR	55	AQEU	00313049691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:44:19	FR0000125007	43,245	EUR	194	TQEX	00313049685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:44:28	FR0000125007	43,235	EUR	196	XPAR	00313049762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:44:58	FR0000125007	43,220	EUR	127	XPAR	00313049967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:44:58	FR0000125007	43,220	EUR	127	XPAR	00313049968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:44:58	FR0000125007	43,220	EUR	20	XPAR	00313049969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:44:58	FR0000125007	43,220	EUR	127	XPAR	00313049970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:44:58	FR0000125007	43,220	EUR	56	XPAR	00313049971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:44:58	FR0000125007	43,220	EUR	51	XPAR	00313049972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:45:00	FR0000125007	43,210	EUR	147	AQEU	00313049989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:45:00	FR0000125007	43,210	EUR	225	CEUX	00313049988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:45:21	FR0000125007	43,235	EUR	246	XPAR	00313050156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:45:22	FR0000125007	43,235	EUR	57	CEUX	00313050159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:45:22	FR0000125007	43,235	EUR	186	CEUX	00313050160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:45:58	FR0000125007	43,175	EUR	86	XPAR	00313050568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:45:58	FR0000125007	43,175	EUR	126	XPAR	00313050569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:45:58	FR0000125007	43,175	EUR	25	XPAR	00313050570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:45:58	FR0000125007	43,175	EUR	127	XPAR	00313050571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:45:58	FR0000125007	43,175	EUR	127	XPAR	00313050572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:45:58	FR0000125007	43,175	EUR	42	XPAR	00313050573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:45:58	FR0000125007	43,175	EUR	13	XPAR	00313050574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:45:58	FR0000125007	43,175	EUR	4	XPAR	00313050575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:45:58	FR0000125007	43,175	EUR	64	XPAR	00313050577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:46:10	FR0000125007	43,130	EUR	556	CEUX	00313050689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:46:10	FR0000125007	43,130	EUR	12	CEUX	00313050692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:46:51	FR0000125007	43,140	EUR	192	CEUX	00313050988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:46:52	FR0000125007	43,145	EUR	42	AQEU	00313050992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:46:57	FR0000125007	43,135	EUR	125	XPAR	00313051019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:46:57	FR0000125007	43,135	EUR	137	XPAR	00313051020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:46:57	FR0000125007	43,135	EUR	82	XPAR	00313051021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:46:57	FR0000125007	43,135	EUR	25	XPAR	00313051022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:46:57	FR0000125007	43,135	EUR	41	XPAR	00313051023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:46:57	FR0000125007	43,135	EUR	67	XPAR	00313051024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:47:11	FR0000125007	43,120	EUR	98	XPAR	00313051276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:47:11	FR0000125007	43,120	EUR	23	XPAR	00313051277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:47:11	FR0000125007	43,120	EUR	59	XPAR	00313051278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:47:39	FR0000125007	43,135	EUR	176	AQEU	00313051442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:47:39	FR0000125007	43,135	EUR	187	CEUX	00313051441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:47:39	FR0000125007	43,135	EUR	37	XPAR	00313051443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:47:39	FR0000125007	43,135	EUR	125	XPAR	00313051444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:47:39	FR0000125007	43,135	EUR	125	XPAR	00313051445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:47:39	FR0000125007	43,135	EUR	127	XPAR	00313051446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:48:16	FR0000125007	43,130	EUR	20	XPAR	00313051687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:48:16	FR0000125007	43,130	EUR	20	XPAR	00313051688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:48:16	FR0000125007	43,130	EUR	51	XPAR	00313051689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:48:40	FR0000125007	43,125	EUR	146	AQEU	00313051884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:48:52	FR0000125007	43,130	EUR	344	CEUX	00313051976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:48:52	FR0000125007	43,130	EUR	308	CEUX	00313051979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:48:52	FR0000125007	43,130	EUR	703	XPAR	00313051982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:48:53	FR0000125007	43,120	EUR	134	TQEX	00313051989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:49:23	FR0000125007	43,160	EUR	207	XPAR	00313052387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:49:37	FR0000125007	43,160	EUR	135	TQEX	00313052623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:49:37	FR0000125007	43,160	EUR	125	XPAR	00313052631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:49:37	FR0000125007	43,160	EUR	180	XPAR	00313052632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:49:37	FR0000125007	43,160	EUR	25	XPAR	00313052633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:49:37	FR0000125007	43,160	EUR	20	XPAR	00313052634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:49:37	FR0000125007	43,160	EUR	25	XPAR	00313052635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:49:37	FR0000125007	43,160	EUR	66	XPAR	00313052636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:49:59	FR0000125007	43,155	EUR	125	AQEU	00313052792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:50:09	FR0000125007	43,160	EUR	57	CEUX	00313052925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:50:09	FR0000125007	43,160	EUR	8	CEUX	00313052926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:50:31	FR0000125007	43,165	EUR	12	XPAR	00313053057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:50:37	FR0000125007	43,170	EUR	200	CEUX	00313053125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:50:37	FR0000125007	43,170	EUR	355	CEUX	00313053127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:50:37	FR0000125007	43,165	EUR	844	XPAR	00313053119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:51:03	FR0000125007	43,175	EUR	115	XPAR	00313053354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:51:03	FR0000125007	43,175	EUR	44	XPAR	00313053355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:51:03	FR0000125007	43,175	EUR	13	XPAR	00313053356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:51:22	FR0000125007	43,160	EUR	167	XPAR	00313053513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:51:22	FR0000125007	43,160	EUR	22	XPAR	00313053517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:51:59	FR0000125007	43,185	EUR	1	CEUX	00313053819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:51:59	FR0000125007	43,180	EUR	232	XPAR	00313053820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:51:59	FR0000125007	43,180	EUR	320	XPAR	00313053821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:52:06	FR0000125007	43,185	EUR	334	CEUX	00313053898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:52:06	FR0000125007	43,185	EUR	321	CEUX	00313053899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:52:06	FR0000125007	43,185	EUR	98	XPAR	00313053900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:52:54	FR0000125007	43,185	EUR	70	XPAR	00313054194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:52:54	FR0000125007	43,185	EUR	688	XPAR	00313054195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:53:18	FR0000125007	43,180	EUR	2	CEUX	00313054381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:53:18	FR0000125007	43,180	EUR	57	CEUX	00313054382EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:53:18	FR0000125007	43,180	EUR	257	CEUX	00313054383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:53:18	FR0000125007	43,180	EUR	79	CEUX	00313054384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:53:18	FR0000125007	43,180	EUR	20	CEUX	00313054385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:53:19	FR0000125007	43,180	EUR	91	CEUX	00313054387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:53:19	FR0000125007	43,180	EUR	146	CEUX	00313054388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:53:48	FR0000125007	43,185	EUR	12	XPAR	00313054604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:53:48	FR0000125007	43,185	EUR	20	XPAR	00313054607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:34	FR0000125007	43,230	EUR	125	XPAR	00313054982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43,265	EUR	125	XPAR	00313055164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43,265	EUR	127	XPAR	00313055169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43,265	EUR	127	XPAR	00313055170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43,265	EUR	206	XPAR	00313055172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43,265	EUR	65	XPAR	00313055173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43,270	EUR	14	XPAR	00313055174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43,270	EUR	127	XPAR	00313055176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43,270	EUR	156	XPAR	00313055178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43,270	EUR	127	XPAR	00313055179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43,270	EUR	106	XPAR	00313055180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43,270	EUR	65	XPAR	00313055182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43,265	EUR	53	XPAR	00313055183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:57	FR0000125007	43,260	EUR	157	AQEU	00313055261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:57	FR0000125007	43,265	EUR	243	CEUX	00313055254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:57	FR0000125007	43,265	EUR	403	CEUX	00313055258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:57	FR0000125007	43,260	EUR	135	TQEX	00313055259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:55:08	FR0000125007	43,260	EUR	45	AQEU	00313055387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:55:53	FR0000125007	43,250	EUR	768	XPAR	00313055814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:56:03	FR0000125007	43,230	EUR	41	AQEU	00313055871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:56:03	FR0000125007	43,235	EUR	201	CEUX	00313055865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:56:19	FR0000125007	43,250	EUR	197	XPAR	00313056054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:56:46	FR0000125007	43,295	EUR	22	CEUX	00313056318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:56:52	FR0000125007	43,305	EUR	60	XPAR	00313056391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:56:52	FR0000125007	43,305	EUR	498	XPAR	00313056393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:57:06	FR0000125007	43,320	EUR	216	AQEU	00313056624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:57:06	FR0000125007	43,320	EUR	656	CEUX	00313056618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:57:50	FR0000125007	43,335	EUR	128	XPAR	00313056936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:57:50	FR0000125007	43,335	EUR	189	XPAR	00313056938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:57:50	FR0000125007	43,335	EUR	2	XPAR	00313056939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:57:50	FR0000125007	43,335	EUR	14	XPAR	00313056940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:57:50	FR0000125007	43,335	EUR	40	XPAR	00313056941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:58:03	FR0000125007	43,340	EUR	179	XPAR	00313057041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:58:03	FR0000125007	43,340	EUR	20	XPAR	00313057042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:58:05	FR0000125007	43,340	EUR	10	XPAR	00313057061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:58:05	FR0000125007	43,340	EUR	424	XPAR	00313057062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:58:24	FR0000125007	43,335	EUR	678	CEUX	00313057176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:58:25	FR0000125007	43,330	EUR	31	XPAR	00313057181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:58:25	FR0000125007	43,330	EUR	68	XPAR	00313057182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:58:25	FR0000125007	43,330	EUR	113	XPAR	00313057183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:58:56	FR0000125007	43,325	EUR	545	XPAR	00313057356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:59:20	FR0000125007	43,305	EUR	147	AQEU	00313057629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:59:21	FR0000125007	43,305	EUR	68	AQEU	00313057630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:59:44	FR0000125007	43,320	EUR	94	CEUX	00313057825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:59:44	FR0000125007	43,320	EUR	13	CEUX	00313057830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:59:52	FR0000125007	43,320	EUR	470	CEUX	00313057937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:59:56	FR0000125007	43,320	EUR	125	XPAR	00313058029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:59:56	FR0000125007	43,320	EUR	120	XPAR	00313058030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:59:56	FR0000125007	43,320	EUR	71	XPAR	00313058031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:59:56	FR0000125007	43,320	EUR	159	XPAR	00313058032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:59:56	FR0000125007	43,320	EUR	25	XPAR	00313058034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:59:56	FR0000125007	43,320	EUR	212	XPAR	00313058036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:59:56	FR0000125007	43,320	EUR	53	XPAR	00313058040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:00:31	FR0000125007	43,365	EUR	208	CEUX	00313058384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:00:31	FR0000125007	43,365	EUR	191	XPAR	00313058386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:00:46	FR0000125007	43,340	EUR	20	XPAR	00313058528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:00:52	FR0000125007	43,340	EUR	4	XPAR	00313058558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:00:52	FR0000125007	43,340	EUR	3	XPAR	00313058559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:00:53	FR0000125007	43,340	EUR	134	XPAR	00313058564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:00:53	FR0000125007	43,340	EUR	52	XPAR	00313058566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:00:53	FR0000125007	43,340	EUR	305	XPAR	00313058574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:00:53	FR0000125007	43,340	EUR	109	XPAR	00313058575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:01:01	FR0000125007	43,335	EUR	189	CEUX	00313058618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:01:33	FR0000125007	43,340	EUR	476	CEUX	00313059016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:01:59	FR0000125007	43,330	EUR	127	XPAR	00313059201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:02:07	FR0000125007	43,320	EUR	158	XPAR	00313059255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:02:07	FR0000125007	43,320	EUR	140	XPAR	00313059256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:02:07	FR0000125007	43,320	EUR	128	XPAR	00313059257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:02:07	FR0000125007	43,320	EUR	214	XPAR	00313059258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:02:20	FR0000125007	43,315	EUR	25	XPAR	00313059350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:02:20	FR0000125007	43,315	EUR	127	XPAR	00313059351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:02:20	FR0000125007	43,315	EUR	127	XPAR	00313059352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:02:48	FR0000125007	43,315	EUR	2	XPAR	00313059504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:02:53	FR0000125007	43,315	EUR	19	XPAR	00313059635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:03:02	FR0000125007	43,315	EUR	568	XPAR	00313059711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:03:52	FR0000125007	43,350	EUR	125	XPAR	00313060084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:03:52	FR0000125007	43,350	EUR	938	XPAR	00313060085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:04:19	FR0000125007	43,350	EUR	118	XPAR	00313060325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:04:19	FR0000125007	43,350	EUR	6	XPAR	00313060326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:04:19	FR0000125007	43,350	EUR	97	XPAR	00313060327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:05:10	FR0000125007	43,350	EUR	8	XPAR	00313060814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:05:10	FR0000125007	43,350	EUR	66	XPAR	00313060816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:05:10	FR0000125007	43,350	EUR	768	XPAR	00313060817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:05:28	FR0000125007	43,335	EUR	35	XPAR	00313061022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:05:43	FR0000125007	43,335	EUR	134	XPAR	00313061176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:06:19	FR0000125007	43,335	EUR	125	XPAR	00313061513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:06:21	FR0000125007	43,335	EUR	146	XPAR	00313061523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:06:21	FR0000125007	43,335	EUR	364	XPAR	00313061524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:06:55	FR0000125007	43,290	EUR	125	XPAR	00313061881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:06:55	FR0000125007	43,290	EUR	127	XPAR	00313061882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:06:55	FR0000125007	43,290	EUR	127	XPAR	00313061883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:06:55	FR0000125007	43,290	EUR	25	XPAR	00313061884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:06:55	FR0000125007	43,290	EUR	92	XPAR	00313061885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:07:56	FR0000125007	43,285	EUR	225	XPAR	00313062397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:08:02	FR0000125007	43,265	EUR	150	XPAR	00313062455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:08:02	FR0000125007	43,265	EUR	25	XPAR	00313062456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:08:02	FR0000125007	43,265	EUR	155	XPAR	00313062457EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:08:02	FR0000125007	43,265	EUR	114	XPAR	00313062458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:08:02	FR0000125007	43,265	EUR	116	XPAR	00313062459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:08:02	FR0000125007	43,265	EUR	66	XPAR	00313062460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:08:02	FR0000125007	43,265	EUR	137	XPAR	00313062461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:08:02	FR0000125007	43,265	EUR	27	XPAR	00313062462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:08:43	FR0000125007	43,275	EUR	22	XPAR	00313062745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:08:43	FR0000125007	43,275	EUR	127	XPAR	00313062746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:08:46	FR0000125007	43,275	EUR	20	XPAR	00313062766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:08:46	FR0000125007	43,275	EUR	116	XPAR	00313062767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:08:46	FR0000125007	43,275	EUR	127	XPAR	00313062768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:08:46	FR0000125007	43,275	EUR	25	XPAR	00313062769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:08:46	FR0000125007	43,275	EUR	127	XPAR	00313062770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:09:19	FR0000125007	43,275	EUR	150	XPAR	00313063045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:09:19	FR0000125007	43,275	EUR	25	XPAR	00313063046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:09:19	FR0000125007	43,275	EUR	20	XPAR	00313063047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:09:19	FR0000125007	43,275	EUR	20	XPAR	00313063048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:09:22	FR0000125007	43,265	EUR	99	XPAR	00313063054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:09:22	FR0000125007	43,265	EUR	104	XPAR	00313063055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:09:58	FR0000125007	43,270	EUR	68	XPAR	00313063339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:09:59	FR0000125007	43,270	EUR	218	XPAR	00313063340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:09:59	FR0000125007	43,270	EUR	22	XPAR	00313063341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:10:12	FR0000125007	43,270	EUR	100	XPAR	00313063438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:10:12	FR0000125007	43,270	EUR	389	XPAR	00313063439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:10:12	FR0000125007	43,270	EUR	127	XPAR	00313063440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:10:12	FR0000125007	43,270	EUR	125	XPAR	00313063441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:11:20	FR0000125007	43,175	EUR	127	XPAR	00313064190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:11:20	FR0000125007	43,175	EUR	293	XPAR	00313064191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:11:20	FR0000125007	43,175	EUR	144	XPAR	00313064192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:11:20	FR0000125007	43,175	EUR	185	XPAR	00313064193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:11:45	FR0000125007	43,180	EUR	201	XPAR	00313064483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:11:59	FR0000125007	43,180	EUR	20	XPAR	00313064567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:11:59	FR0000125007	43,180	EUR	20	XPAR	00313064569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:11:59	FR0000125007	43,180	EUR	127	XPAR	00313064571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:11:59	FR0000125007	43,180	EUR	127	XPAR	00313064573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:11:59	FR0000125007	43,180	EUR	25	XPAR	00313064575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:11:59	FR0000125007	43,180	EUR	14	XPAR	00313064576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:12:45	FR0000125007	43,175	EUR	125	XPAR	00313064930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:12:47	FR0000125007	43,175	EUR	217	XPAR	00313064944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:12:47	FR0000125007	43,175	EUR	383	XPAR	00313064945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:13:21	FR0000125007	43,160	EUR	210	XPAR	00313065184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:13:26	FR0000125007	43,160	EUR	25	XPAR	00313065209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:13:42	FR0000125007	43,185	EUR	25	XPAR	00313065334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:13:42	FR0000125007	43,185	EUR	107	XPAR	00313065335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:13:58	FR0000125007	43,190	EUR	630	XPAR	00313065487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:14:25	FR0000125007	43,210	EUR	214	XPAR	00313065748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:14:46	FR0000125007	43,200	EUR	25	XPAR	00313065968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:14:46	FR0000125007	43,200	EUR	20	XPAR	00313065969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:14:46	FR0000125007	43,200	EUR	120	XPAR	00313065970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:15:02	FR0000125007	43,205	EUR	25	XPAR	00313066127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:15:02	FR0000125007	43,205	EUR	127	XPAR	00313066129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:15:02	FR0000125007	43,205	EUR	127	XPAR	00313066132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:15:02	FR0000125007	43,205	EUR	110	XPAR	00313066133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:15:37	FR0000125007	43,210	EUR	50	XPAR	00313066521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:15:37	FR0000125007	43,210	EUR	96	XPAR	00313066522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:15:56	FR0000125007	43,210	EUR	125	XPAR	00313066655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:15:56	FR0000125007	43,210	EUR	615	XPAR	00313066656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:16:19	FR0000125007	43,200	EUR	1	XPAR	00313066854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:16:19	FR0000125007	43,200	EUR	25	XPAR	00313066855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:16:19	FR0000125007	43,200	EUR	127	XPAR	00313066856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:16:19	FR0000125007	43,200	EUR	105	XPAR	00313066857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:16:19	FR0000125007	43,200	EUR	127	XPAR	00313066858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:16:19	FR0000125007	43,200	EUR	63	XPAR	00313066859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:16:25	FR0000125007	43,195	EUR	161	XPAR	00313066906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:16:51	FR0000125007	43,185	EUR	150	XPAR	00313067150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:16:51	FR0000125007	43,185	EUR	25	XPAR	00313067151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:16:51	FR0000125007	43,185	EUR	137	XPAR	00313067152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:17:00	FR0000125007	43,175	EUR	222	XPAR	00313067285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:17:36	FR0000125007	43,170	EUR	161	XPAR	00313067634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:17:36	FR0000125007	43,170	EUR	15	XPAR	00313067635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:17:36	FR0000125007	43,170	EUR	3	XPAR	00313067636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:17:41	FR0000125007	43,170	EUR	709	XPAR	00313067690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:18:43	FR0000125007	43,215	EUR	256	XPAR	00313068248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:18:43	FR0000125007	43,215	EUR	510	XPAR	00313068249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:18:43	FR0000125007	43,210	EUR	127	XPAR	00313068252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:18:43	FR0000125007	43,210	EUR	24	XPAR	00313068255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:19:11	FR0000125007	43,180	EUR	16	XPAR	00313068541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:19:11	FR0000125007	43,180	EUR	104	XPAR	00313068542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:19:12	FR0000125007	43,180	EUR	22	XPAR	00313068564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:19:13	FR0000125007	43,180	EUR	64	XPAR	00313068578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:19:27	FR0000125007	43,185	EUR	29	XPAR	00313068693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:19:27	FR0000125007	43,185	EUR	20	XPAR	00313068694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:19:30	FR0000125007	43,190	EUR	130	XPAR	00313068723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:19:35	FR0000125007	43,190	EUR	590	XPAR	00313068738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:19:40	FR0000125007	43,185	EUR	25	XPAR	00313068787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:19:40	FR0000125007	43,185	EUR	62	XPAR	00313068788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:19:43	FR0000125007	43,185	EUR	65	XPAR	00313068799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:19:43	FR0000125007	43,185	EUR	24	XPAR	00313068800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:19:46	FR0000125007	43,185	EUR	3	XPAR	00313068840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:19:46	FR0000125007	43,185	EUR	4	XPAR	00313068841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 17:19:58	FR0000125007	43,185	EUR	11	XPAR	00313068955EXPA1	Annulation