



Le 4 septembre 2020

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 4 juin 2020 (14ème 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 26 août et le 1er septembre 2020

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	26/08/2020	FR0000125007	133	33,500	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/09/2020	FR0000125007	2 056	33,417	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	01/09/2020	FR0000125008	5 363	33,420	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	01/09/2020	FR0000125009	1 477	33,409	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC38	01/09/2020	FR0000125010	18 641	33,422	XPAR

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200826 08:03:24.820313 +0100s	FR0000125007	33,500	EUR	59	XPAR	00519612037TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200826 08:03:34.842816 +0100s	FR0000125007	33,500	EUR	74	XPAR	00519612131TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:02:40.143838 +0100s	FR0000125007	33,500	EUR	13	XPAR	00520787954TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:02:40.148236 +0100s	FR0000125007	33,500	EUR	46	XPAR	00520787955TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:02:52.766407 +0100s	FR0000125007	33,490	EUR	59	TRQ	00520788106TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:02:52.766889 +0100s	FR0000125007	33,490	EUR	434	XPAR	00520788144TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:02:52.964312 +0100s	FR0000125007	33,490	EUR	646	XPAR	00520788172TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:02:52.973449 +0100s	FR0000125007	33,490	EUR	79	XPAR	00520788180TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:02:53.969733 +0100s	FR0000125007	33,480	EUR	59	CIX	00520788284TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:03:00.991924 +0100s	FR0000125007	33,460	EUR	18	XPAR	00520788497TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:03:00.995776 +0100s	FR0000125007	33,460	EUR	134	XPAR	00520788499TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:03:32.145294 +0100s	FR0000125007	33,470	EUR	192	XPAR	00520788830TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:03:32.244994 +0100s	FR0000125007	33,480	EUR	61	CIX	00520788834TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:05:11.847324 +0100s	FR0000125007	33,500	EUR	140	XPAR	00520789538TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:05:23.596457 +0100s	FR0000125007	33,500	EUR	39	BTE	00520789626TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:05:23.601835 +0100s	FR0000125007	33,500	EUR	21	BTE	00520789628TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:05:35.316000 +0100s	FR0000125007	33,490	EUR	28	BTE	00520789721TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:05:35.322965 +0100s	FR0000125007	33,490	EUR	35	BTE	00520789727TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:05:35.332265 +0100s	FR0000125007	33,490	EUR	149	CIX	00520789732TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:06:26.896749 +0100s	FR0000125007	33,420	EUR	83	XPAR	00520790356TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:06:49.734310 +0100s	FR0000125007	33,460	EUR	5	XPAR	00520790658TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:06:50.938996 +0100s	FR0000125007	33,460	EUR	93	XPAR	00520790669TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:06:52.442929 +0100s	FR0000125007	33,460	EUR	23	XPAR	00520790727TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:06:52.442929 +0100s	FR0000125007	33,460	EUR	4	XPAR	00520790727TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:07:13.972606 +0100s	FR0000125007	33,450	EUR	39	XPAR	00520790961TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:07:13.975962 +0100s	FR0000125007	33,450	EUR	251	XPAR	00520790964TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:07:14.074594 +0100s	FR0000125007	33,460	EUR	100	CIX	00520790965TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:07:14.975875 +0100s	FR0000125007	33,460	EUR	111	CIX	00520790988TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:07:49.131649 +0100s	FR0000125007	33,450	EUR	21	CIX	00520791360TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:07:55.742140 +0100s	FR0000125007	33,430	EUR	183	XPAR	00520791460TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:07:55.745950 +0100s	FR0000125007	33,430	EUR	58	BTE	00520791463TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:07:55.749573 +0100s	FR0000125007	33,430	EUR	68	CIX	00520791464TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:07:55.846511 +0100s	FR0000125007	33,430	EUR	69	XPAR	00520791468TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:09:20.556584 +0100s	FR0000125007	33,410	EUR	203	XPAR	00520792175TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:09:20.565860 +0100s	FR0000125007	33,410	EUR	71	CIX	00520792176TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:09:21.861205 +0100s	FR0000125007	33,400	EUR	183	XPAR	00520792197TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:09:31.876285 +0100s	FR0000125007	33,400	EUR	246	XPAR	00520792283TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:09:32.078835 +0100s	FR0000125007	33,410	EUR	36	CIX	00520792308TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:09:32.083742 +0100s	FR0000125007	33,410	EUR	53	CIX	00520792321TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:09:41.890606 +0100s	FR0000125007	33,410	EUR	152	XPAR	00520792431TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:09:41.895363 +0100s	FR0000125007	33,410	EUR	100	XPAR	00520792441TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:09:41.898952 +0100s	FR0000125007	33,410	EUR	148	XPAR	00520792442TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:10:01.416161 +0100s	FR0000125007	33,410	EUR	118	CIX	00520792601TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:10:01.424038 +0100s	FR0000125007	33,410	EUR	226	XPAR	00520792602TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:10:01.424486 +0100s	FR0000125007	33,410	EUR	33	XPAR	00520792606TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:10:01.517292 +0100s	FR0000125007	33,410	EUR	100	XPAR	00520792612TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:10:01.521675 +0100s	FR0000125007	33,410	EUR	155	XPAR	00520792615TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:10:09.126344 +0100s	FR0000125007	33,400	EUR	31	XPAR	00520792689TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:10:09.132182 +0100s	FR0000125007	33,400	EUR	164	XPAR	00520792690TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:10:09.229893 +0100s	FR0000125007	33,400	EUR	76	XPAR	00520792695TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:11:12.721970 +0100s	FR0000125007	33,390	EUR	90	CIX	00520793119TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:11:12.728502 +0100s	FR0000125007	33,400	EUR	196	XPAR	00520793123TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:11:12.734944 +0100s	FR0000125007	33,400	EUR	80	XPAR	00520793127TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:11:12.796534 +0100s	FR0000125007	33,400	EUR	69	CIX	00520793127TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:11:44.551070 +0100s	FR0000125007	33,400	EUR	6	TRQ	00520793487TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:13:06.969709 +0100s	FR0000125007	33,450	EUR	1	XPAR	00520794195TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:13:06.976799 +0100s	FR0000125007	33,450	EUR	67	TRQ	00520794196TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:13:14.076342 +0100s	FR0000125007	33,450	EUR	44	XPAR	00520794256TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:13:31.398841 +0100s	FR0000125007	33,460	EUR	40	XPAR	00520794343TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:13:32.403005 +0100s	FR0000125007	33,470	EUR	155	XPAR	00520794350TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:13:32.408512 +0100s	FR0000125007	33,470	EUR	76	XPAR	00520794351TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:13:50.616573 +0100s	FR0000125007	33,460	EUR	29	TRQ	00520794435TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:15:00.308562 +0100s	FR0000125007	33,470	EUR	82	XPAR	00520794853TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:15:00.911860 +0100s	FR0000125007	33,460	EUR	79	TRQ	00520794857TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:15:01.314955 +0100s	FR0000125007	33,460	EUR	149	CIX	00520794893TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:15:05.725924 +0100s	FR0000125007	33,450	EUR	342	XPAR	00520794943TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:15:05.730755 +0100s	FR0000125007	33,450	EUR	112	CIX	00520794945TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:15:05.919592 +0100s	FR0000125007	33,450	EUR	50	BTE	00520794964TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE								

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:21:39.520579 +0100	FR0000125007	33,440	EUR	33	BTE	00520797865TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:21:41.272937 +0100	FR0000125007	33,430	EUR	38	XPAR	00520798138TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:22:11.272928 +0100	FR0000125007	33,430	EUR	88	CIX	00520798138TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:22:22.488887 +0100	FR0000125007	33,410	EUR	154	XPAR	00520798218TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:22:22.492825 +0100	FR0000125007	33,410	EUR	85	CIX	00520798218TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:23:03.437468 +0100	FR0000125007	33,430	EUR	3	BTE	00520798438TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:23:06.040929 +0100	FR0000125007	33,410	EUR	19	XPAR	00520798446TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:23:06.040659 +0100	FR0000125007	33,410	EUR	200	XPAR	00520798447TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:23:12.053811 +0100	FR0000125007	33,420	EUR	4	BTE	00520798491TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:23:42.206549 +0100	FR0000125007	33,440	EUR	326	XPAR	00520798735TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:23:42.210343 +0100	FR0000125007	33,440	EUR	40	XPAR	00520798738TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:23:42.214251 +0100	FR0000125007	33,440	EUR	64	CIX	00520798740TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:24:01.239010 +0100	FR0000125007	33,430	EUR	45	BTE	00520798842TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:24:01.244355 +0100	FR0000125007	33,430	EUR	72	BTE	00520798843TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:24:32.970345 +0100	FR0000125007	33,430	EUR	139	XPAR	00520799003TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:24:58.296756 +0100	FR0000125007	33,440	EUR	45	CIX	00520799102TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:24:58.694524 +0100	FR0000125007	33,450	EUR	77	TRQ	00520799108TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:25:30.638836 +0100	FR0000125007	33,430	EUR	40	XPAR	00520799307TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:25:30.643226 +0100	FR0000125007	33,430	EUR	67	XPAR	00520799333TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:25:30.643831 +0100	FR0000125007	33,430	EUR	74	CIX	00520799334TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:25:32.846308 +0100	FR0000125007	33,420	EUR	70	CIX	00520799371TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:25:33.545759 +0100	FR0000125007	33,410	EUR	155	XPAR	00520799381TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:26:30.324089 +0100	FR0000125007	33,430	EUR	72	CIX	00520799689TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:26:30.323999 +0100	FR0000125007	33,430	EUR	38	BTE	00520799690TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:27:11.272030 +0100	FR0000125007	33,420	EUR	50	XPAR	00520799937TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:27:11.271725 +0100	FR0000125007	33,420	EUR	172	XPAR	00520799937TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:27:11.282927 +0100	FR0000125007	33,420	EUR	64	CIX	00520799939TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:27:11.282910 +0100	FR0000125007	33,420	EUR	100	XPAR	00520799940TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:27:11.292869 +0100	FR0000125007	33,420	EUR	53	XPAR	00520799941TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:27:11.974831 +0100	FR0000125007	33,420	EUR	59	BTE	00520799950TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:27:55.132820 +0100	FR0000125007	33,430	EUR	54	CIX	00520800021TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:30:02.602582 +0100	FR0000125007	33,450	EUR	111	CIX	00520801173TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:30:02.607075 +0100	FR0000125007	33,450	EUR	419	XPAR	00520801175TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:30:07.317190 +0100	FR0000125007	33,450	EUR	77	BTE	00520801127TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:30:07.322412 +0100	FR0000125007	33,450	EUR	88	BTE	00520801283TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:30:08.312983 +0100	FR0000125007	33,440	EUR	147	XPAR	00520801348TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:30:08.413834 +0100	FR0000125007	33,450	EUR	69	CIX	00520801349TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:30:12.024552 +0100	FR0000125007	33,430	EUR	71	CIX	00520801509TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:30:12.133835 +0100	FR0000125007	33,430	EUR	58	CIX	00520801534TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:30:12.623495 +0100	FR0000125007	33,420	EUR	3	TRQ	00520801565TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:30:12.637533 +0100	FR0000125007	33,420	EUR	5	TRQ	00520801567TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:30:32.567399 +0100	FR0000125007	33,410	EUR	283	XPAR	00520802048TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:30:36.672182 +0100	FR0000125007	33,410	EUR	3	XPAR	00520802105TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:30:54.906398 +0100	FR0000125007	33,390	EUR	323	XPAR	00520802404TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:31:03.032682 +0100	FR0000125007	33,370	EUR	127	XPAR	00520802477TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:31:06.347732 +0100	FR0000125007	33,370	EUR	74	CIX	00520802478TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:31:26.416511 +0100	FR0000125007	33,340	EUR	20	BTE	00520803037TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:31:26.427272 +0100	FR0000125007	33,340	EUR	105	XPAR	00520803317TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:31:26.425538 +0100	FR0000125007	33,340	EUR	6	BTE	00520803314TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:31:26.429740 +0100	FR0000125007	33,340	EUR	16	BTE	00520803317TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:31:26.432865 +0100	FR0000125007	33,340	EUR	79	XPAR	00520803320TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:31:35.22196 +0100	FR0000125007	33,350	EUR	6	TRQ	00520803495TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:31:42.030499 +0100	FR0000125007	33,350	EUR	70	CIX	00520803575TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:32:07.177654 +0100	FR0000125007	33,340	EUR	96	XPAR	00520803826TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:32:24.139361 +0100	FR0000125007	33,330	EUR	45	CIX	00520804144TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:32:24.151188 +0100	FR0000125007	33,330	EUR	104	CIX	00520804151TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:32:24.189164 +0100	FR0000125007	33,330	EUR	124	XPAR	00520804162TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:32:49.357091 +0100	FR0000125007	33,350	EUR	238	XPAR	00520804480TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:32:49.361321 +0100	FR0000125007	33,350	EUR	83	BTE	00520804484TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:32:49.364985 +0100	FR0000125007	33,350	EUR	151	XPAR	00520804487TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:32:49.552693 +0100	FR0000125007	33,360	EUR	61	TRQ	00520804492TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:32:53.963024 +0100	FR0000125007	33,310	EUR	1	TRQ	00520804841TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:33:45.755881 +0100	FR0000125007	33,320	EUR	194	XPAR	00520805119TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:33:45.760183 +0100	FR0000125007	33,320	EUR	64	XPAR	00520805122TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:33:45.860518 +0100	FR0000125007	33,320	EUR	93	XPAR	00520805127TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:33:54.675911 +0100	FR0000125007	33,310	EUR	75	BTE	00520805207TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:33:58.284965 +0100	FR0000125007	33,300	EUR	61	TRQ	00520805295TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:33:58.291693 +0100	FR0000125007	33,300	EUR	95	XPAR	00520805296TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:33:58.296738 +0100	FR0000125007	33,300	EUR	156	XPAR	00520805347TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:33:58.381939 +0100	FR0000125007	33,300	EUR	94	CIX	00520805302TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200901 14:34:02.088479 +0100	FR0000125007	33,300	EUR	100	XPAR	00520805354TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:38:41.553641 +0100s	FR0000125007	33,340	EUR	22	XPAR	00520808282TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:39:16.418567 +0100s	FR0000125007	33,380	EUR	82	CIX	00520808612TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:39:16.423303 +0100s	FR0000125007	33,380	EUR	105	CIX	00520808613TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:39:17.113727 +0100s	FR0000125007	33,360	EUR	138	XPAR	00520808633TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:39:17.118181 +0100s	FR0000125007	33,360	EUR	78	BTE	00520808635TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:39:17.122079 +0100s	FR0000125007	33,360	EUR	95	CIX	00520808636TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:39:17.213606 +0100s	FR0000125007	33,360	EUR	144	BTE	00520808637TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:39:21.729511 +0100s	FR0000125007	33,360	EUR	95	TRQ	00520808677TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:39:21.734011 +0100s	FR0000125007	33,360	EUR	22	TRQ	00520808768TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:39:23.334889 +0100s	FR0000125007	33,350	EUR	2	TRQ	00520808786TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:39:54.587953 +0100s	FR0000125007	33,360	EUR	2	XPAR	00520809085TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:39:55.291158 +0100s	FR0000125007	33,360	EUR	28	XPAR	00520809099TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:39:59.698249 +0100s	FR0000125007	33,360	EUR	69	XPAR	00520809135TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:40:10.118105 +0100s	FR0000125007	33,360	EUR	43	CIX	00520809231TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:40:10.125752 +0100s	FR0000125007	33,360	EUR	18	CIX	00520809232TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:40:11.818041 +0100s	FR0000125007	33,340	EUR	48	CIX	00520809240TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:40:11.822431 +0100s	FR0000125007	33,340	EUR	20	CIX	00520809242TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:40:11.826456 +0100s	FR0000125007	33,340	EUR	157	XPAR	00520809244TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:40:14.436836 +0100s	FR0000125007	33,330	EUR	65	XPAR	00520809312TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:40:38.867575 +0100s	FR0000125007	33,330	EUR	6	BTE	00520809307TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:41:20.528502 +0100s	FR0000125007	33,360	EUR	5	CIX	00520809984TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:42:27.638987 +0100s	FR0000125007	33,420	EUR	150	XPAR	00520810620TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:43:23.634094 +0100s	FR0000125007	33,430	EUR	180	XPAR	00520811100TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:43:23.638856 +0100s	FR0000125007	33,430	EUR	45	XPAR	00520811101TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:43:23.643955 +0100s	FR0000125007	33,430	EUR	157	CIX	00520811102TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:43:24.237449 +0100s	FR0000125007	33,430	EUR	57	XPAR	00520811111TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:44:00.175001 +0100s	FR0000125007	33,420	EUR	174	XPAR	00520811287TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:44:00.181493 +0100s	FR0000125007	33,420	EUR	1	XPAR	00520811289TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:44:00.188227 +0100s	FR0000125007	33,420	EUR	132	BTE	00520811291TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:44:00.197029 +0100s	FR0000125007	33,420	EUR	84	CIX	00520811290TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:44:00.678646 +0100s	FR0000125007	33,430	EUR	100	TRQ	00520811296TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:44:12.697501 +0100s	FR0000125007	33,420	EUR	1	BTE	00520811327TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:44:24.617640 +0100s	FR0000125007	33,410	EUR	93	BTE	00520811455TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:44:24.613086 +0100s	FR0000125007	33,410	EUR	93	XPAR	00520811459TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:44:24.913932 +0100s	FR0000125007	33,410	EUR	97	BTE	00520811492TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:44:25.617309 +0100s	FR0000125007	33,410	EUR	29	TRQ	00520811497TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:44:26.918026 +0100s	FR0000125007	33,400	EUR	41	TRQ	00520811541TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:45:40.245294 +0100s	FR0000125007	33,410	EUR	74	CIX	00520812328TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:45:40.250041 +0100s	FR0000125007	33,410	EUR	53	CIX	00520812329TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:46:02.985020 +0100s	FR0000125007	33,420	EUR	1	XPAR	00520812548TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:46:02.989189 +0100s	FR0000125007	33,420	EUR	1	XPAR	00520812550TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:46:59.270971 +0100s	FR0000125007	33,440	EUR	4	CIX	00520813130TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:47:02.076102 +0100s	FR0000125007	33,440	EUR	7	XPAR	00520813153TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:47:03.087852 +0100s	FR0000125007	33,440	EUR	26	XPAR	00520813173TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:47:03.085253 +0100s	FR0000125007	33,440	EUR	135	XPAR	00520813174TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:47:20.304924 +0100s	FR0000125007	33,430	EUR	350	XPAR	00520813438TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:47:20.311541 +0100s	FR0000125007	33,440	EUR	90	TRQ	00520813443TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:47:20.317079 +0100s	FR0000125007	33,440	EUR	1	TRQ	00520813446TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:47:30.427753 +0100s	FR0000125007	33,440	EUR	149	XPAR	00520813558TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:47:55.770550 +0100s	FR0000125007	33,450	EUR	285	XPAR	00520813805TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:47:55.776077 +0100s	FR0000125007	33,450	EUR	28	CIX	00520813807TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:47:55.781495 +0100s	FR0000125007	33,450	EUR	126	CIX	00520813808TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:47:55.786751 +0100s	FR0000125007	33,450	EUR	52	BTE	00520813809TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:48:58.778007 +0100s	FR0000125007	33,490	EUR	71	CIX	00520814419TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:50:19.510264 +0100s	FR0000125007	33,500	EUR	75	TRQ	00520815162TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:50:19.614835 +0100s	FR0000125007	33,500	EUR	152	CIX	00520815166TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:50:19.627560 +0100s	FR0000125007	33,500	EUR	107	BTE	00520815172TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:50:24.523267 +0100s	FR0000125007	33,490	EUR	136	XPAR	00520815256TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:50:24.529072 +0100s	FR0000125007	33,490	EUR	165	XPAR	00520815259TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:50:38.245027 +0100s	FR0000125007	33,490	EUR	221	XPAR	00520815392TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:50:38.248599 +0100s	FR0000125007	33,490	EUR	114	XPAR	00520815395TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:51:10.499353 +0100s	FR0000125007	33,480	EUR	128	XPAR	00520815774TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:51:13.609003 +0100s	FR0000125007	33,490	EUR	1	XPAR	00520815778TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:54:10.783017 +0100s	FR0000125007	33,500	EUR	100	XPAR	00520817197TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:54:10.790408 +0100s	FR0000125007	33,500	EUR	92	XPAR	00520817198TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IXP4R0TD8PU41	20200901 14:5							