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Le 11 mars 2021

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 2 et le 10 mars 2021

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	02/03/2021	FR0000125007	1 614	43,991	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/03/2021	FR0000125007	205	44,000	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/03/2021	FR0000125007	3 074	43,984	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/03/2021	FR0000125007	79 514	47,920	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/03/2021	FR0000125007	24 905	47,650	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/03/2021	FR0000125007	240 581	48,010	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/03/2021	FR0000125007	70 295	47,791	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/03/2021	FR0000125007	26 928	48,063	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/03/2021	FR0000125007	266 784	47,838	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	10/03/2021	FR0000125007	86 103	48,247	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	10/03/2021	FR0000125007	28 071	48,266	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	10/03/2021	FR0000125007	265 826	48,526	*XPAR*
Total sur la période				**1 093 900**	**48,073**	

Le 11 mars 2021

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 2 et le 10 mars 2021

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 09:57:57	FR0000125007	43,990	EUR	724	CEUX	00257090874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 09:57:57	FR0000125007	43,990	EUR	41	CEUX	00257090875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 09:57:57	FR0000125007	43,980	EUR	121	CEUX	00257090876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 09:57:57	FR0000125007	43,980	EUR	109	XPAR	00257090877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 09:59:33	FR0000125007	43,970	EUR	106	CEUX	00257091506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 09:59:33	FR0000125007	43,970	EUR	108	XPAR	00257091507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 09:59:44	FR0000125007	43,950	EUR	778	XPAR	00257091538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:02:23	FR0000125007	44,000	EUR	41	CEUX	00257092440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:02:23	FR0000125007	44,000	EUR	100	CEUX	00257092444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:02:23	FR0000125007	44,000	EUR	91	XPAR	00257092443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:02:23	FR0000125007	44,000	EUR	69	XPAR	00257092445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:02:23	FR0000125007	44,000	EUR	91	XPAR	00257092446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:03:25	FR0000125007	44,000	EUR	46	CEUX	00257092740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:03:25	FR0000125007	44,000	EUR	218	CEUX	00257092741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:03:25	FR0000125007	44,000	EUR	80	XPAR	00257092739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:10:56	FR0000125007	44,000	EUR	80	XPAR	00257095179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:11:58	FR0000125007	44,000	EUR	11	CEUX	00257095518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:11:58	FR0000125007	44,000	EUR	37	CEUX	00257095519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:11:58	FR0000125007	44,000	EUR	31	CEUX	00257095521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:11:58	FR0000125007	44,000	EUR	92	XPAR	00257095520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:11:58	FR0000125007	44,000	EUR	15	XPAR	00257095522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:11:58	FR0000125007	44,000	EUR	91	XPAR	00257095523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:12:39	FR0000125007	44,000	EUR	20	CEUX	00257095751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:12:39	FR0000125007	44,000	EUR	57	CEUX	00257095754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:12:39	FR0000125007	44,000	EUR	49	CEUX	00257095758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:12:39	FR0000125007	44,000	EUR	2	TQEX	00257095750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:12:39	FR0000125007	44,000	EUR	57	TQEX	00257095752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:12:39	FR0000125007	44,000	EUR	105	XPAR	00257095753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:12:39	FR0000125007	44,000	EUR	91	XPAR	00257095755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:12:39	FR0000125007	44,000	EUR	114	XPAR	00257095756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:12:39	FR0000125007	44,000	EUR	91	XPAR	00257095757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:12:39	FR0000125007	44,000	EUR	15	XPAR	00257095759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:12:39	FR0000125007	44,000	EUR	80	XPAR	00257095760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:13:00	FR0000125007	44,000	EUR	146	TQEX	00257095820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:13:00	FR0000125007	44,000	EUR	125	XPAR	00257095821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:13:00	FR0000125007	44,000	EUR	91	XPAR	00257095822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:13:00	FR0000125007	44,000	EUR	92	XPAR	00257095823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:13:00	FR0000125007	44,000	EUR	105	XPAR	00257095824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:13:00	FR0000125007	44,000	EUR	224	XPAR	00257095825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:13:00	FR0000125007	44,000	EUR	70	XPAR	00257095826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:13:00	FR0000125007	44,000	EUR	15	XPAR	00257095827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:13:00	FR0000125007	44,000	EUR	72	XPAR	00257095828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:14:01	FR0000125007	43,960	EUR	12	CEUX	00257096160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/03/2021 10:14:29	FR0000125007	43,980	EUR	180	XPAR	00257096257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:50:21	FR0000125007	47,260	EUR	87	XPAR	00257829107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:51:25	FR0000125007	47,270	EUR	108	CEUX	00257829357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:51:25	FR0000125007	47,270	EUR	130	TQEX	00257829356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:51:26	FR0000125007	47,270	EUR	142	CEUX	00257829359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:51:26	FR0000125007	47,270	EUR	79	TQEX	00257829358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:52:33	FR0000125007	47,300	EUR	355	CEUX	00257829855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:52:33	FR0000125007	47,300	EUR	155	TQEX	00257829854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:52:33	FR0000125007	47,300	EUR	35	TQEX	00257829857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:54:08	FR0000125007	47,250	EUR	2	XPAR	00257830316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:54:08	FR0000125007	47,250	EUR	2	XPAR	00257830317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:54:15	FR0000125007	47,260	EUR	46	CEUX	00257830341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:54:15	FR0000125007	47,260	EUR	9	CEUX	00257830342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:54:15	FR0000125007	47,260	EUR	50	XPAR	00257830343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:54:15	FR0000125007	47,260	EUR	6	XPAR	00257830344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:54:43	FR0000125007	47,280	EUR	42	XPAR	00257830458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:54:43	FR0000125007	47,280	EUR	98	XPAR	00257830459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:54:43	FR0000125007	47,280	EUR	125	XPAR	00257830460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:54:43	FR0000125007	47,280	EUR	314	XPAR	00257830461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:55:56	FR0000125007	47,280	EUR	64	CEUX	00257830768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:55:56	FR0000125007	47,280	EUR	54	CEUX	00257830769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:55:56	FR0000125007	47,280	EUR	46	CEUX	00257830770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:55:56	FR0000125007	47,280	EUR	131	CEUX	00257830771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:55:56	FR0000125007	47,280	EUR	78	CEUX	00257830772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:55:56	FR0000125007	47,280	EUR	134	CEUX	00257830774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:55:56	FR0000125007	47,280	EUR	58	CEUX	00257830775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:55:57	FR0000125007	47,280	EUR	1	CEUX	00257830778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:56:40	FR0000125007	47,280	EUR	397	XPAR	00257830920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:56:40	FR0000125007	47,280	EUR	125	XPAR	00257830929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:56:54	FR0000125007	47,280	EUR	125	XPAR	00257831004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:56:54	FR0000125007	47,280	EUR	102	XPAR	00257831005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:56:59	FR0000125007	47,280	EUR	59	CEUX	00257831064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:56:59	FR0000125007	47,280	EUR	47	CEUX	00257831067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:56:59	FR0000125007	47,280	EUR	130	XPAR	00257831065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:56:59	FR0000125007	47,280	EUR	125	XPAR	00257831066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:56:59	FR0000125007	47,280	EUR	15	XPAR	00257831068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:56:59	FR0000125007	47,280	EUR	158	XPAR	00257831069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:56:59	FR0000125007	47,280	EUR	112	XPAR	00257831070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:57:14	FR0000125007	47,270	EUR	20	TQEX	00257831156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:57:23	FR0000125007	47,290	EUR	174	CEUX	00257831203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:57:23	FR0000125007	47,290	EUR	33	TQEX	00257831205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:57:23	FR0000125007	47,290	EUR	78	TQEX	00257831206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:57:23	FR0000125007	47,290	EUR	43	XPAR	00257831202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:57:23	FR0000125007	47,290	EUR	319	XPAR	00257831204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:57:50	FR0000125007	47,270	EUR	120	XPAR	00257831286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:57:50	FR0000125007	47,270	EUR	56	XPAR	00257831287EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:57:50	FR0000125007	47,270	EUR	56	XPAR	00257831288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:57:50	FR0000125007	47,270	EUR	97	XPAR	00257831289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:57:50	FR0000125007	47,270	EUR	255	XPAR	00257831290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:57:50	FR0000125007	47,270	EUR	67	XPAR	00257831292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:58:11	FR0000125007	47,270	EUR	89	XPAR	00257831378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:58:11	FR0000125007	47,270	EUR	56	XPAR	00257831379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:58:11	FR0000125007	47,270	EUR	55	XPAR	00257831380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:58:31	FR0000125007	47,280	EUR	250	CEUX	00257831488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:58:31	FR0000125007	47,280	EUR	507	CEUX	00257831489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:59:02	FR0000125007	47,270	EUR	196	CEUX	00257831627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:59:04	FR0000125007	47,280	EUR	130	CEUX	00257831638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:59:04	FR0000125007	47,280	EUR	243	XPAR	00257831639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:59:19	FR0000125007	47,280	EUR	126	XPAR	00257831732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:59:19	FR0000125007	47,280	EUR	56	XPAR	00257831733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:59:19	FR0000125007	47,280	EUR	55	XPAR	00257831734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:59:19	FR0000125007	47,280	EUR	2	XPAR	00257831735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:59:19	FR0000125007	47,280	EUR	109	XPAR	00257831736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:59:19	FR0000125007	47,280	EUR	132	XPAR	00257831737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 11:59:19	FR0000125007	47,280	EUR	54	XPAR	00257831738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:00:06	FR0000125007	47,300	EUR	115	CEUX	00257832071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:00:06	FR0000125007	47,300	EUR	11	XPAR	00257832072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:00:06	FR0000125007	47,300	EUR	200	XPAR	00257832073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:00:42	FR0000125007	47,310	EUR	374	XPAR	00257832244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:00:56	FR0000125007	47,310	EUR	177	CEUX	00257832321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:00:56	FR0000125007	47,310	EUR	118	TQEX	00257832319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:00:56	FR0000125007	47,310	EUR	22	XPAR	00257832322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:01:17	FR0000125007	47,310	EUR	100	TQEX	00257832406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:01:17	FR0000125007	47,310	EUR	125	XPAR	00257832407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:01:17	FR0000125007	47,310	EUR	15	XPAR	00257832408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:01:17	FR0000125007	47,310	EUR	111	XPAR	00257832409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:01:17	FR0000125007	47,310	EUR	154	XPAR	00257832410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:01:17	FR0000125007	47,310	EUR	118	XPAR	00257832411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:02:02	FR0000125007	47,310	EUR	55	XPAR	00257832627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:02:02	FR0000125007	47,310	EUR	98	XPAR	00257832628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:02:02	FR0000125007	47,310	EUR	56	XPAR	00257832629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:02:02	FR0000125007	47,310	EUR	55	XPAR	00257832630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:02:02	FR0000125007	47,310	EUR	15	XPAR	00257832631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:02:02	FR0000125007	47,310	EUR	114	XPAR	00257832632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:02:02	FR0000125007	47,310	EUR	122	XPAR	00257832633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:02:47	FR0000125007	47,300	EUR	125	XPAR	00257832771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:02:47	FR0000125007	47,300	EUR	55	XPAR	00257832772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:02:47	FR0000125007	47,300	EUR	57	XPAR	00257832773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:02:47	FR0000125007	47,300	EUR	117	XPAR	00257832774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:02:47	FR0000125007	47,300	EUR	15	XPAR	00257832775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:02:47	FR0000125007	47,300	EUR	53	XPAR	00257832776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:02:47	FR0000125007	47,300	EUR	88	XPAR	00257832777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:03:45	FR0000125007	47,270	EUR	125	XPAR	00257832968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:03:45	FR0000125007	47,280	EUR	106	XPAR	00257832969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:03:45	FR0000125007	47,280	EUR	56	XPAR	00257832970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:03:45	FR0000125007	47,280	EUR	125	XPAR	00257832971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:03:45	FR0000125007	47,280	EUR	2	XPAR	00257832972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:03:58	FR0000125007	47,160	EUR	511	TQEX	00257833167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:09	FR0000125007	47,130	EUR	22	TQEX	00257833301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:09	FR0000125007	47,130	EUR	49	TQEX	00257833303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:09	FR0000125007	47,130	EUR	56	XPAR	00257833300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:09	FR0000125007	47,130	EUR	57	XPAR	00257833302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:09	FR0000125007	47,130	EUR	125	XPAR	00257833304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:09	FR0000125007	47,130	EUR	188	XPAR	00257833305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:09	FR0000125007	47,130	EUR	15	XPAR	00257833306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:09	FR0000125007	47,130	EUR	82	XPAR	00257833307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:28	FR0000125007	47,170	EUR	159	CEUX	00257833424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:28	FR0000125007	47,170	EUR	107	TQEX	00257833426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:28	FR0000125007	47,170	EUR	261	XPAR	00257833423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:28	FR0000125007	47,170	EUR	78	XPAR	00257833425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:54	FR0000125007	47,210	EUR	54	TQEX	00257833597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:54	FR0000125007	47,210	EUR	45	TQEX	00257833599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:54	FR0000125007	47,210	EUR	262	TQEX	00257833608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:54	FR0000125007	47,200	EUR	125	XPAR	00257833594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:54	FR0000125007	47,200	EUR	56	XPAR	00257833598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:54	FR0000125007	47,200	EUR	56	XPAR	00257833600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:54	FR0000125007	47,210	EUR	56	XPAR	00257833601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:54	FR0000125007	47,210	EUR	56	XPAR	00257833602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:54	FR0000125007	47,210	EUR	125	XPAR	00257833603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:04:54	FR0000125007	47,210	EUR	102	XPAR	00257833604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:05:25	FR0000125007	47,200	EUR	112	CEUX	00257833739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:05:25	FR0000125007	47,200	EUR	89	CEUX	00257833740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:05:38	FR0000125007	47,200	EUR	64	CEUX	00257833784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:05:38	FR0000125007	47,200	EUR	322	CEUX	00257833785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:05:38	FR0000125007	47,200	EUR	36	TQEX	00257833786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:05:38	FR0000125007	47,200	EUR	184	TQEX	00257833787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:06:19	FR0000125007	47,210	EUR	54	TQEX	00257833957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:06:19	FR0000125007	47,210	EUR	45	TQEX	00257833958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:06:19	FR0000125007	47,210	EUR	80	TQEX	00257833961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:06:19	FR0000125007	47,200	EUR	72	XPAR	00257833959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:06:19	FR0000125007	47,200	EUR	57	XPAR	00257833960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:06:20	FR0000125007	47,210	EUR	106	TQEX	00257833968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:06:20	FR0000125007	47,210	EUR	83	TQEX	00257833969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:06:59	FR0000125007	47,220	EUR	7	TQEX	00257834134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:06:59	FR0000125007	47,220	EUR	125	XPAR	00257834135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:06:59	FR0000125007	47,220	EUR	89	XPAR	00257834136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:06:59	FR0000125007	47,220	EUR	44	XPAR	00257834137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:06:59	FR0000125007	47,220	EUR	41	XPAR	00257834138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:06:59	FR0000125007	47,220	EUR	1	XPAR	00257834139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:07:00	FR0000125007	47,220	EUR	107	XPAR	00257834140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:07:29	FR0000125007	47,220	EUR	74	XPAR	00257834318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:07:40	FR0000125007	47,180	EUR	11	TQEX	00257834379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:07:40	FR0000125007	47,180	EUR	352	TQEX	00257834380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:08:08	FR0000125007	47,180	EUR	293	CEUX	00257834574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:08:08	FR0000125007	47,180	EUR	41	CEUX	00257834576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:08:08	FR0000125007	47,180	EUR	4	CEUX	00257834578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:08:08	FR0000125007	47,180	EUR	202	TQEX	00257834575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:08:08	FR0000125007	47,180	EUR	6	TQEX	00257834577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:09:05	FR0000125007	47,180	EUR	36	TQEX	00257834743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:09:25	FR0000125007	47,190	EUR	125	XPAR	00257834825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:09:25	FR0000125007	47,190	EUR	118	XPAR	00257834826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:09:27	FR0000125007	47,200	EUR	55	CEUX	00257834831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:09:27	FR0000125007	47,200	EUR	102	CEUX	00257834832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:16	FR0000125007	47,220	EUR	322	XPAR	00257835083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:16	FR0000125007	47,220	EUR	125	XPAR	00257835084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:16	FR0000125007	47,220	EUR	17	XPAR	00257835086EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:16	FR0000125007	47,230	EUR	125	XPAR	00257835087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:16	FR0000125007	47,230	EUR	32	XPAR	00257835088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:36	FR0000125007	47,190	EUR	27	CEUX	00257835166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:37	FR0000125007	47,200	EUR	44	XPAR	00257835168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:37	FR0000125007	47,200	EUR	56	XPAR	00257835169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:37	FR0000125007	47,200	EUR	56	XPAR	00257835170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:37	FR0000125007	47,200	EUR	41	XPAR	00257835171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:40	FR0000125007	47,210	EUR	93	XPAR	00257835184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:40	FR0000125007	47,210	EUR	56	XPAR	00257835185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:40	FR0000125007	47,210	EUR	56	XPAR	00257835186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:40	FR0000125007	47,210	EUR	100	XPAR	00257835187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:40	FR0000125007	47,210	EUR	15	XPAR	00257835188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:40	FR0000125007	47,210	EUR	100	XPAR	00257835189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:40	FR0000125007	47,210	EUR	27	XPAR	00257835190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:40	FR0000125007	47,210	EUR	56	XPAR	00257835191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:40	FR0000125007	47,210	EUR	56	XPAR	00257835192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:40	FR0000125007	47,210	EUR	10	XPAR	00257835193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:40	FR0000125007	47,210	EUR	40	XPAR	00257835194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:10:40	FR0000125007	47,210	EUR	1	XPAR	00257835195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:11:30	FR0000125007	47,200	EUR	41	CEUX	00257835344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:11:30	FR0000125007	47,200	EUR	168	CEUX	00257835345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:11:30	FR0000125007	47,200	EUR	125	CEUX	00257835347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:11:30	FR0000125007	47,200	EUR	59	XPAR	00257835346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:11:30	FR0000125007	47,200	EUR	10	XPAR	00257835348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:11:31	FR0000125007	47,200	EUR	69	XPAR	00257835353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:11:31	FR0000125007	47,200	EUR	131	XPAR	00257835354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:12:11	FR0000125007	47,200	EUR	141	CEUX	00257835545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:12:11	FR0000125007	47,200	EUR	90	TQEX	00257835544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:12:11	FR0000125007	47,200	EUR	309	XPAR	00257835546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:13:09	FR0000125007	47,200	EUR	141	CEUX	00257835853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:13:09	FR0000125007	47,200	EUR	5	TQEX	00257835851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:13:09	FR0000125007	47,200	EUR	88	TQEX	00257835855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:13:09	FR0000125007	47,200	EUR	121	XPAR	00257835857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:13:09	FR0000125007	47,200	EUR	177	XPAR	00257835858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:13:54	FR0000125007	47,200	EUR	106	CEUX	00257835996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:13:57	FR0000125007	47,200	EUR	55	CEUX	00257836016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:13:57	FR0000125007	47,200	EUR	39	TQEX	00257836011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:13:57	FR0000125007	47,200	EUR	73	TQEX	00257836015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:13:57	FR0000125007	47,200	EUR	56	XPAR	00257836014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:13:57	FR0000125007	47,200	EUR	291	XPAR	00257836017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:14:32	FR0000125007	47,180	EUR	114	TQEX	00257836230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:14:32	FR0000125007	47,180	EUR	312	TQEX	00257836231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:14:32	FR0000125007	47,180	EUR	194	TQEX	00257836232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:15:16	FR0000125007	47,170	EUR	75	CEUX	00257836483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:15:16	FR0000125007	47,170	EUR	170	XPAR	00257836484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:15:38	FR0000125007	47,130	EUR	80	CEUX	00257836657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:15:38	FR0000125007	47,130	EUR	179	XPAR	00257836658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:16:00	FR0000125007	47,140	EUR	162	CEUX	00257836844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:16:00	FR0000125007	47,140	EUR	43	CEUX	00257836846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:16:00	FR0000125007	47,140	EUR	54	CEUX	00257836847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:16:00	FR0000125007	47,140	EUR	73	CEUX	00257836848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:16:00	FR0000125007	47,140	EUR	117	TQEX	00257836845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:16:00	FR0000125007	47,140	EUR	2	XPAR	00257836849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:16:00	FR0000125007	47,140	EUR	27	XPAR	00257836851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:16:00	FR0000125007	47,140	EUR	70	XPAR	00257836854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:16:50	FR0000125007	47,180	EUR	100	XPAR	00257837121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:16:50	FR0000125007	47,180	EUR	362	XPAR	00257837123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:16:50	FR0000125007	47,180	EUR	74	XPAR	00257837126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:16:50	FR0000125007	47,180	EUR	37	XPAR	00257837127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:17:58	FR0000125007	47,250	EUR	190	CEUX	00257837418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:17:58	FR0000125007	47,250	EUR	138	TQEX	00257837416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:17:58	FR0000125007	47,250	EUR	429	XPAR	00257837417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:18:19	FR0000125007	47,240	EUR	210	XPAR	00257837510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:18:55	FR0000125007	47,260	EUR	4	CEUX	00257837675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:18:57	FR0000125007	47,250	EUR	73	XPAR	00257837686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:19:18	FR0000125007	47,260	EUR	128	CEUX	00257837786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:19:18	FR0000125007	47,260	EUR	38	CEUX	00257837788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:19:18	FR0000125007	47,260	EUR	112	TQEX	00257837785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:19:18	FR0000125007	47,260	EUR	13	TQEX	00257837787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:19:18	FR0000125007	47,260	EUR	388	XPAR	00257837789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:20:07	FR0000125007	47,260	EUR	146	CEUX	00257838132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:20:07	FR0000125007	47,260	EUR	106	TQEX	00257838133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:20:07	FR0000125007	47,260	EUR	51	XPAR	00257838134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:20:07	FR0000125007	47,260	EUR	125	XPAR	00257838135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:20:07	FR0000125007	47,260	EUR	156	XPAR	00257838136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:20:49	FR0000125007	47,280	EUR	5	CEUX	00257838331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:20:49	FR0000125007	47,280	EUR	290	CEUX	00257838333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:20:49	FR0000125007	47,280	EUR	45	CEUX	00257838336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:20:49	FR0000125007	47,280	EUR	13	CEUX	00257838337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:20:49	FR0000125007	47,270	EUR	125	XPAR	00257838330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:20:49	FR0000125007	47,270	EUR	55	XPAR	00257838332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:20:49	FR0000125007	47,270	EUR	56	XPAR	00257838334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:21:26	FR0000125007	47,220	EUR	86	CEUX	00257838615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:21:26	FR0000125007	47,220	EUR	186	XPAR	00257838614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:22:20	FR0000125007	47,260	EUR	46	CEUX	00257838942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:22:20	FR0000125007	47,260	EUR	54	CEUX	00257838943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:22:20	FR0000125007	47,260	EUR	230	CEUX	00257838945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:22:20	FR0000125007	47,260	EUR	128	CEUX	00257838947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:22:20	FR0000125007	47,260	EUR	49	CEUX	00257838949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:22:20	FR0000125007	47,260	EUR	289	CEUX	00257838951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:22:52	FR0000125007	47,250	EUR	79	XPAR	00257839293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:22:52	FR0000125007	47,250	EUR	89	XPAR	00257839294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:23:19	FR0000125007	47,250	EUR	73	CEUX	00257839430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:23:23	FR0000125007	47,250	EUR	21	XPAR	00257839437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:23:29	FR0000125007	47,260	EUR	100	XPAR	00257839464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:23:29	FR0000125007	47,260	EUR	13	XPAR	00257839465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:23:42	FR0000125007	47,260	EUR	113	CEUX	00257839550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:23:42	FR0000125007	47,260	EUR	200	XPAR	00257839549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:23:42	FR0000125007	47,260	EUR	46	XPAR	00257839551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:24:09	FR0000125007	47,270	EUR	125	XPAR	00257839678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:24:09	FR0000125007	47,270	EUR	118	XPAR	00257839679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:24:09	FR0000125007	47,270	EUR	120	XPAR	00257839680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:24:09	FR0000125007	47,270	EUR	57	XPAR	00257839681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:24:09	FR0000125007	47,270	EUR	56	XPAR	00257839682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:24:09	FR0000125007	47,270	EUR	116	XPAR	00257839683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:24:59	FR0000125007	47,290	EUR	57	CEUX	00257839816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:24:59	FR0000125007	47,290	EUR	54	CEUX	00257839818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:24:59	FR0000125007	47,290	EUR	125	XPAR	00257839815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:24:59	FR0000125007	47,290	EUR	56	XPAR	00257839817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:24:59	FR0000125007	47,290	EUR	56	XPAR	00257839819EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:24:59	FR0000125007	47,290	EUR	91	XPAR	00257839820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:24:59	FR0000125007	47,280	EUR	56	XPAR	00257839821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:24:59	FR0000125007	47,290	EUR	56	XPAR	00257839822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:24:59	FR0000125007	47,290	EUR	17	XPAR	00257839824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:25:50	FR0000125007	47,350	EUR	107	CEUX	00257840018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:25:50	FR0000125007	47,350	EUR	80	CEUX	00257840019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:25:50	FR0000125007	47,350	EUR	399	XPAR	00257840020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:26:35	FR0000125007	47,380	EUR	85	CEUX	00257840214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:26:52	FR0000125007	47,370	EUR	41	CEUX	00257840363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:26:52	FR0000125007	47,370	EUR	48	CEUX	00257840365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:26:52	FR0000125007	47,370	EUR	57	XPAR	00257840364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:26:52	FR0000125007	47,370	EUR	113	XPAR	00257840366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:27:17	FR0000125007	47,370	EUR	125	XPAR	00257840463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:27:17	FR0000125007	47,370	EUR	100	XPAR	00257840464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:27:36	FR0000125007	47,370	EUR	64	CEUX	00257840565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:27:36	FR0000125007	47,370	EUR	19	CEUX	00257840566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:27:36	FR0000125007	47,370	EUR	49	XPAR	00257840567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:27:36	FR0000125007	47,370	EUR	64	XPAR	00257840568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:27:36	FR0000125007	47,370	EUR	76	XPAR	00257840569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:28:07	FR0000125007	47,350	EUR	54	TQEX	00257840694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:28:07	FR0000125007	47,350	EUR	46	XPAR	00257840690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:28:07	FR0000125007	47,350	EUR	111	XPAR	00257840691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:28:07	FR0000125007	47,350	EUR	98	XPAR	00257840692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:28:07	FR0000125007	47,350	EUR	125	XPAR	00257840693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:28:57	FR0000125007	47,340	EUR	144	CEUX	00257841009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:28:57	FR0000125007	47,340	EUR	103	TQEX	00257841010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:28:57	FR0000125007	47,340	EUR	323	XPAR	00257841011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:29:29	FR0000125007	47,300	EUR	125	XPAR	00257841158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:29:29	FR0000125007	47,300	EUR	101	XPAR	00257841159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:29:59	FR0000125007	47,290	EUR	586	CEUX	00257841321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:30:56	FR0000125007	47,270	EUR	100	XPAR	00257841624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:30:56	FR0000125007	47,270	EUR	63	XPAR	00257841625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:30:57	FR0000125007	47,270	EUR	125	XPAR	00257841633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:30:57	FR0000125007	47,270	EUR	260	XPAR	00257841634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:31:41	FR0000125007	47,320	EUR	72	TQEX	00257841772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:31:41	FR0000125007	47,320	EUR	26	TQEX	00257841773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:32:20	FR0000125007	47,350	EUR	159	CEUX	00257842254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:32:20	FR0000125007	47,350	EUR	113	TQEX	00257842255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:32:20	FR0000125007	47,350	EUR	360	XPAR	00257842250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:32:55	FR0000125007	47,390	EUR	28	XPAR	00257842350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:32:57	FR0000125007	47,390	EUR	194	CEUX	00257842361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:32:57	FR0000125007	47,390	EUR	239	XPAR	00257842362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:32:57	FR0000125007	47,390	EUR	125	XPAR	00257842363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:32:57	FR0000125007	47,390	EUR	33	XPAR	00257842364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:33:45	FR0000125007	47,380	EUR	100	XPAR	00257842545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:33:45	FR0000125007	47,380	EUR	118	XPAR	00257842546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:33:45	FR0000125007	47,380	EUR	125	XPAR	00257842547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:33:45	FR0000125007	47,380	EUR	120	XPAR	00257842548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:34:04	FR0000125007	47,380	EUR	77	XPAR	00257842579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:35:06	FR0000125007	47,410	EUR	77	CEUX	00257842871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:35:06	FR0000125007	47,410	EUR	196	CEUX	00257842872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:35:06	FR0000125007	47,410	EUR	56	XPAR	00257842873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:35:06	FR0000125007	47,410	EUR	520	XPAR	00257842874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:35:50	FR0000125007	47,430	EUR	125	XPAR	00257842987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:35:50	FR0000125007	47,430	EUR	100	XPAR	00257842988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:35:50	FR0000125007	47,430	EUR	12	XPAR	00257842989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:36:00	FR0000125007	47,430	EUR	25	XPAR	00257843011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:36:00	FR0000125007	47,430	EUR	244	XPAR	00257843012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:36:48	FR0000125007	47,420	EUR	147	CEUX	00257843166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:36:48	FR0000125007	47,420	EUR	100	TQEX	00257843164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:36:48	FR0000125007	47,420	EUR	344	XPAR	00257843165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:37:34	FR0000125007	47,390	EUR	43	CEUX	00257843354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:37:43	FR0000125007	47,400	EUR	43	CEUX	00257843385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:37:43	FR0000125007	47,400	EUR	170	CEUX	00257843386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:37:43	FR0000125007	47,400	EUR	54	CEUX	00257843387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:38:08	FR0000125007	47,380	EUR	108	XPAR	00257843499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:38:08	FR0000125007	47,380	EUR	96	XPAR	00257843500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:38:20	FR0000125007	47,400	EUR	4	TQEX	00257843568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:39:14	FR0000125007	47,420	EUR	42	XPAR	00257843717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:39:16	FR0000125007	47,430	EUR	54	CEUX	00257843730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:39:23	FR0000125007	47,430	EUR	323	CEUX	00257843756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:39:23	FR0000125007	47,430	EUR	200	XPAR	00257843755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:39:23	FR0000125007	47,430	EUR	125	XPAR	00257843757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:39:23	FR0000125007	47,430	EUR	34	XPAR	00257843758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:39:23	FR0000125007	47,430	EUR	93	XPAR	00257843759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:39:23	FR0000125007	47,430	EUR	225	XPAR	00257843760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:40:00	FR0000125007	47,440	EUR	125	XPAR	00257843859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:40:00	FR0000125007	47,440	EUR	56	XPAR	00257843860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:40:00	FR0000125007	47,440	EUR	55	XPAR	00257843861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:40:00	FR0000125007	47,440	EUR	164	XPAR	00257843862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:40:00	FR0000125007	47,440	EUR	15	XPAR	00257843863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:40:00	FR0000125007	47,440	EUR	95	XPAR	00257843864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:40:37	FR0000125007	47,400	EUR	167	XPAR	00257844027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:40:37	FR0000125007	47,400	EUR	11	XPAR	00257844030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:40:44	FR0000125007	47,400	EUR	80	CEUX	00257844045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:41:15	FR0000125007	47,390	EUR	7	XPAR	00257844173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:41:15	FR0000125007	47,390	EUR	159	XPAR	00257844174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:41:15	FR0000125007	47,390	EUR	48	XPAR	00257844175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:41:40	FR0000125007	47,360	EUR	55	CEUX	00257844235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:41:40	FR0000125007	47,370	EUR	75	TQEX	00257844239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:41:40	FR0000125007	47,370	EUR	44	TQEX	00257844241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:41:40	FR0000125007	47,360	EUR	125	XPAR	00257844234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:41:40	FR0000125007	47,360	EUR	55	XPAR	00257844237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:41:40	FR0000125007	47,360	EUR	56	XPAR	00257844238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:41:41	FR0000125007	47,370	EUR	151	TQEX	00257844242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:42:50	FR0000125007	47,400	EUR	162	CEUX	00257844490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:42:50	FR0000125007	47,400	EUR	43	TQEX	00257844489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:42:50	FR0000125007	47,400	EUR	68	TQEX	00257844491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:42:50	FR0000125007	47,400	EUR	102	XPAR	00257844492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:42:50	FR0000125007	47,400	EUR	278	XPAR	00257844493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:43:48	FR0000125007	47,430	EUR	21	CEUX	00257844660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:43:52	FR0000125007	47,430	EUR	600	CEUX	00257844672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:44:37	FR0000125007	47,420	EUR	223	XPAR	00257844819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:44:58	FR0000125007	47,400	EUR	73	CEUX	00257844873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:44:58	FR0000125007	47,400	EUR	165	XPAR	00257844872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:45:26	FR0000125007	47,400	EUR	74	CEUX	00257844957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:45:26	FR0000125007	47,400	EUR	100	XPAR	00257844954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:45:26	FR0000125007	47,400	EUR	118	XPAR	00257844955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:45:26	FR0000125007	47,400	EUR	77	XPAR	00257844956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:45:26	FR0000125007	47,400	EUR	56	XPAR	00257844958EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:45:26	FR0000125007	47,400	EUR	55	XPAR	00257844959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:45:26	FR0000125007	47,400	EUR	40	XPAR	00257844960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:46:35	FR0000125007	47,440	EUR	156	CEUX	00257845236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:46:35	FR0000125007	47,440	EUR	108	TQEX	00257845235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:46:35	FR0000125007	47,440	EUR	193	XPAR	00257845234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:46:35	FR0000125007	47,440	EUR	160	XPAR	00257845237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:47:12	FR0000125007	47,430	EUR	190	XPAR	00257845387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:47:35	FR0000125007	47,420	EUR	125	XPAR	00257845486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:47:35	FR0000125007	47,420	EUR	69	XPAR	00257845487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:48:09	FR0000125007	47,430	EUR	41	CEUX	00257845579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:48:09	FR0000125007	47,430	EUR	63	XPAR	00257845580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:48:09	FR0000125007	47,430	EUR	113	XPAR	00257845581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:48:09	FR0000125007	47,430	EUR	118	XPAR	00257845582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:48:45	FR0000125007	47,420	EUR	193	XPAR	00257845721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:48:59	FR0000125007	47,420	EUR	56	XPAR	00257845823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:48:59	FR0000125007	47,420	EUR	105	XPAR	00257845824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:48:59	FR0000125007	47,420	EUR	102	XPAR	00257845825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:48:59	FR0000125007	47,420	EUR	15	XPAR	00257845826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:48:59	FR0000125007	47,420	EUR	115	XPAR	00257845827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:48:59	FR0000125007	47,420	EUR	33	XPAR	00257845828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:50:12	FR0000125007	47,430	EUR	125	XPAR	00257846151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:50:12	FR0000125007	47,430	EUR	412	XPAR	00257846153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:50:12	FR0000125007	47,430	EUR	49	XPAR	00257846155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:50:39	FR0000125007	47,430	EUR	51	CEUX	00257846234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:50:39	FR0000125007	47,430	EUR	51	CEUX	00257846235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:50:39	FR0000125007	47,430	EUR	3	CEUX	00257846236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:50:39	FR0000125007	47,430	EUR	187	CEUX	00257846238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:50:39	FR0000125007	47,430	EUR	91	CEUX	00257846239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:50:39	FR0000125007	47,430	EUR	171	TQEX	00257846237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:51:34	FR0000125007	47,440	EUR	100	XPAR	00257846401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:51:34	FR0000125007	47,440	EUR	56	XPAR	00257846402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:51:34	FR0000125007	47,440	EUR	56	XPAR	00257846403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:51:34	FR0000125007	47,440	EUR	125	XPAR	00257846404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:51:34	FR0000125007	47,440	EUR	118	XPAR	00257846405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:51:34	FR0000125007	47,440	EUR	63	XPAR	00257846406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:51:34	FR0000125007	47,440	EUR	22	XPAR	00257846407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:52:28	FR0000125007	47,410	EUR	41	CEUX	00257846688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:52:28	FR0000125007	47,410	EUR	82	CEUX	00257846694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:52:28	FR0000125007	47,410	EUR	89	XPAR	00257846689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:52:28	FR0000125007	47,410	EUR	50	XPAR	00257846690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:52:28	FR0000125007	47,410	EUR	56	XPAR	00257846691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:52:28	FR0000125007	47,410	EUR	125	XPAR	00257846692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:52:28	FR0000125007	47,410	EUR	101	XPAR	00257846693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:53:10	FR0000125007	47,380	EUR	76	CEUX	00257846864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:53:10	FR0000125007	47,380	EUR	157	XPAR	00257846865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:53:10	FR0000125007	47,380	EUR	3	XPAR	00257846866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:54:16	FR0000125007	47,430	EUR	23	CEUX	00257847059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:54:16	FR0000125007	47,430	EUR	217	CEUX	00257847061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:54:16	FR0000125007	47,430	EUR	11	CEUX	00257847064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:54:16	FR0000125007	47,430	EUR	87	CEUX	00257847065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:54:16	FR0000125007	47,430	EUR	200	XPAR	00257847058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:54:16	FR0000125007	47,430	EUR	125	XPAR	00257847060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:54:16	FR0000125007	47,430	EUR	367	XPAR	00257847063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:55:02	FR0000125007	47,420	EUR	44	XPAR	00257847178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:55:02	FR0000125007	47,420	EUR	87	XPAR	00257847179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:55:06	FR0000125007	47,430	EUR	16	CEUX	00257847192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:55:14	FR0000125007	47,430	EUR	13	CEUX	00257847212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:55:14	FR0000125007	47,430	EUR	395	CEUX	00257847213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:55:36	FR0000125007	47,420	EUR	204	XPAR	00257847260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:56:17	FR0000125007	47,410	EUR	54	CEUX	00257847348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:56:17	FR0000125007	47,410	EUR	47	CEUX	00257847349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:56:17	FR0000125007	47,410	EUR	412	CEUX	00257847350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:56:54	FR0000125007	47,410	EUR	41	CEUX	00257847566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:56:54	FR0000125007	47,410	EUR	70	XPAR	00257847565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:57:05	FR0000125007	47,420	EUR	115	CEUX	00257847597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:57:05	FR0000125007	47,420	EUR	80	TQEX	00257847596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:57:05	FR0000125007	47,420	EUR	94	XPAR	00257847598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:57:05	FR0000125007	47,420	EUR	157	XPAR	00257847599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:58:03	FR0000125007	47,460	EUR	156	CEUX	00257847771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:58:03	FR0000125007	47,460	EUR	106	TQEX	00257847770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:58:03	FR0000125007	47,460	EUR	368	XPAR	00257847769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:58:37	FR0000125007	47,480	EUR	71	CEUX	00257847845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:58:37	FR0000125007	47,480	EUR	157	XPAR	00257847847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:59:32	FR0000125007	47,470	EUR	12	CEUX	00257848009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:59:32	FR0000125007	47,470	EUR	100	CEUX	00257848010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:59:32	FR0000125007	47,470	EUR	172	CEUX	00257848011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:59:32	FR0000125007	47,470	EUR	38	TQEX	00257848008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 12:59:32	FR0000125007	47,470	EUR	442	XPAR	00257848007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:00:05	FR0000125007	47,480	EUR	182	XPAR	00257848164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:00:40	FR0000125007	47,480	EUR	125	XPAR	00257848240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:00:40	FR0000125007	47,480	EUR	100	XPAR	00257848241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:00:40	FR0000125007	47,480	EUR	93	XPAR	00257848242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:00:40	FR0000125007	47,480	EUR	100	XPAR	00257848243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:00:40	FR0000125007	47,480	EUR	67	XPAR	00257848244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:00:43	FR0000125007	47,480	EUR	104	XPAR	00257848254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:01:15	FR0000125007	47,460	EUR	170	XPAR	00257848344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:01:58	FR0000125007	47,490	EUR	36	XPAR	00257848441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:01:58	FR0000125007	47,490	EUR	167	XPAR	00257848442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:01:58	FR0000125007	47,490	EUR	125	XPAR	00257848443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:01:59	FR0000125007	47,490	EUR	213	XPAR	00257848449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:02:35	FR0000125007	47,520	EUR	141	TQEX	00257848600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:02:35	FR0000125007	47,520	EUR	9	TQEX	00257848601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:02:35	FR0000125007	47,520	EUR	238	TQEX	00257848603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:02:35	FR0000125007	47,520	EUR	134	TQEX	00257848604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:03:23	FR0000125007	47,500	EUR	94	CEUX	00257848739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:03:23	FR0000125007	47,500	EUR	41	CEUX	00257848741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:03:23	FR0000125007	47,500	EUR	168	TQEX	00257848738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:03:23	FR0000125007	47,500	EUR	140	XPAR	00257848740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:03:23	FR0000125007	47,500	EUR	72	XPAR	00257848742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:03:23	FR0000125007	47,500	EUR	18	XPAR	00257848743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:04:13	FR0000125007	47,490	EUR	100	CEUX	00257848965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:04:13	FR0000125007	47,490	EUR	5	TQEX	00257848958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:04:13	FR0000125007	47,490	EUR	100	TQEX	00257848959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:04:13	FR0000125007	47,490	EUR	6	TQEX	00257848960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:04:13	FR0000125007	47,490	EUR	45	TQEX	00257848961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:04:13	FR0000125007	47,490	EUR	54	TQEX	00257848962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:04:13	FR0000125007	47,490	EUR	202	TQEX	00257848963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:04:13	FR0000125007	47,490	EUR	14	TQEX	00257848964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:04:13	FR0000125007	47,490	EUR	13	TQEX	00257848966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:05:03	FR0000125007	47,490	EUR	125	XPAR	00257849137EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:05:03	FR0000125007	47,490	EUR	59	XPAR	00257849138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:05:03	FR0000125007	47,490	EUR	100	XPAR	00257849139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:05:03	FR0000125007	47,490	EUR	41	XPAR	00257849140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:05:03	FR0000125007	47,490	EUR	100	XPAR	00257849141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:05:03	FR0000125007	47,490	EUR	100	XPAR	00257849142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:05:03	FR0000125007	47,490	EUR	5	XPAR	00257849143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:06:03	FR0000125007	47,500	EUR	66	CEUX	00257849346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:06:03	FR0000125007	47,500	EUR	25	CEUX	00257849347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:06:03	FR0000125007	47,500	EUR	1	CEUX	00257849348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:06:03	FR0000125007	47,500	EUR	97	TQEX	00257849345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:06:34	FR0000125007	47,510	EUR	149	CEUX	00257849430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:06:34	FR0000125007	47,510	EUR	100	CEUX	00257849431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:06:34	FR0000125007	47,510	EUR	160	CEUX	00257849432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:06:34	FR0000125007	47,510	EUR	24	CEUX	00257849433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:06:34	FR0000125007	47,510	EUR	318	XPAR	00257849429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:07:20	FR0000125007	47,500	EUR	177	XPAR	00257849575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:07:45	FR0000125007	47,480	EUR	100	TQEX	00257849643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:08:30	FR0000125007	47,520	EUR	94	TQEX	00257849760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:08:30	FR0000125007	47,520	EUR	46	TQEX	00257849761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:08:30	FR0000125007	47,520	EUR	87	TQEX	00257849762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:08:31	FR0000125007	47,520	EUR	21	XPAR	00257849763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:08:40	FR0000125007	47,530	EUR	100	CEUX	00257849794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:08:40	FR0000125007	47,530	EUR	54	CEUX	00257849795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:08:43	FR0000125007	47,530	EUR	320	CEUX	00257849805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:08:48	FR0000125007	47,530	EUR	2	CEUX	00257849820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:08:50	FR0000125007	47,530	EUR	4	CEUX	00257849821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:08:50	FR0000125007	47,530	EUR	15	CEUX	00257849822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:08:50	FR0000125007	47,530	EUR	27	CEUX	00257849823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:08:50	FR0000125007	47,530	EUR	200	CEUX	00257849824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:08:50	FR0000125007	47,530	EUR	60	CEUX	00257849825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:09:40	FR0000125007	47,540	EUR	137	XPAR	00257850260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:09:40	FR0000125007	47,540	EUR	56	XPAR	00257850261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:10:04	FR0000125007	47,560	EUR	270	CEUX	00257850507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:10:04	FR0000125007	47,560	EUR	125	XPAR	00257850506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:10:04	FR0000125007	47,560	EUR	110	XPAR	00257850508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:10:04	FR0000125007	47,560	EUR	10	XPAR	00257850509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:10:04	FR0000125007	47,560	EUR	63	XPAR	00257850510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:10:04	FR0000125007	47,560	EUR	122	XPAR	00257850512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:11:06	FR0000125007	47,560	EUR	147	CEUX	00257851454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:11:06	FR0000125007	47,560	EUR	104	TQEX	00257851453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:11:30	FR0000125007	47,590	EUR	125	XPAR	00257851748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:11:30	FR0000125007	47,590	EUR	55	XPAR	00257851749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:11:30	FR0000125007	47,590	EUR	56	XPAR	00257851750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:11:30	FR0000125007	47,590	EUR	299	XPAR	00257851751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:12:29	FR0000125007	47,560	EUR	108	TQEX	00257851975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:12:29	FR0000125007	47,560	EUR	340	XPAR	00257851974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:12:29	FR0000125007	47,560	EUR	100	XPAR	00257851976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:12:29	FR0000125007	47,560	EUR	42	XPAR	00257851977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:13:43	FR0000125007	47,550	EUR	54	XPAR	00257852231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:13:43	FR0000125007	47,550	EUR	56	XPAR	00257852232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:13:43	FR0000125007	47,550	EUR	125	XPAR	00257852233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:13:43	FR0000125007	47,550	EUR	110	XPAR	00257852234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:13:43	FR0000125007	47,550	EUR	168	XPAR	00257852235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:13:43	FR0000125007	47,550	EUR	32	XPAR	00257852236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:14:04	FR0000125007	47,540	EUR	136	XPAR	00257852279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:14:04	FR0000125007	47,540	EUR	30	XPAR	00257852280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:14:04	FR0000125007	47,540	EUR	37	XPAR	00257852281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:14:48	FR0000125007	47,530	EUR	41	CEUX	00257852381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:14:48	FR0000125007	47,530	EUR	3	CEUX	00257852382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:14:48	FR0000125007	47,530	EUR	41	TQEX	00257852379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:14:48	FR0000125007	47,530	EUR	6	TQEX	00257852380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:14:48	FR0000125007	47,530	EUR	50	XPAR	00257852383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:14:48	FR0000125007	47,530	EUR	100	XPAR	00257852384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:14:48	FR0000125007	47,530	EUR	56	XPAR	00257852385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:15:34	FR0000125007	47,540	EUR	54	CEUX	00257852508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:15:49	FR0000125007	47,540	EUR	186	CEUX	00257852547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:15:49	FR0000125007	47,540	EUR	133	TQEX	00257852545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:15:49	FR0000125007	47,540	EUR	423	XPAR	00257852546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:16:57	FR0000125007	47,530	EUR	183	CEUX	00257852762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:16:57	FR0000125007	47,530	EUR	56	XPAR	00257852763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:16:57	FR0000125007	47,530	EUR	125	XPAR	00257852764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:16:57	FR0000125007	47,530	EUR	113	XPAR	00257852765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:16:57	FR0000125007	47,530	EUR	95	XPAR	00257852766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:17:03	FR0000125007	47,530	EUR	93	XPAR	00257852782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:18:03	FR0000125007	47,530	EUR	107	TQEX	00257852930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:18:03	FR0000125007	47,530	EUR	100	TQEX	00257852931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:18:03	FR0000125007	47,530	EUR	68	TQEX	00257852932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:18:03	FR0000125007	47,530	EUR	354	TQEX	00257852933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:19:01	FR0000125007	47,530	EUR	97	TQEX	00257853097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:19:01	FR0000125007	47,530	EUR	55	XPAR	00257853098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:19:01	FR0000125007	47,530	EUR	125	XPAR	00257853099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:19:01	FR0000125007	47,530	EUR	114	XPAR	00257853100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:19:06	FR0000125007	47,530	EUR	12	XPAR	00257853111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:19:06	FR0000125007	47,530	EUR	124	XPAR	00257853112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:19:59	FR0000125007	47,520	EUR	41	CEUX	00257853264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:19:59	FR0000125007	47,520	EUR	125	XPAR	00257853263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:19:59	FR0000125007	47,520	EUR	52	XPAR	00257853265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:20:15	FR0000125007	47,520	EUR	102	CEUX	00257853326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:20:15	FR0000125007	47,520	EUR	215	XPAR	00257853327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:20:56	FR0000125007	47,510	EUR	41	CEUX	00257853430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:20:56	FR0000125007	47,510	EUR	119	CEUX	00257853432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:20:56	FR0000125007	47,510	EUR	50	CEUX	00257853433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:20:56	FR0000125007	47,510	EUR	73	TQEX	00257853429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:20:56	FR0000125007	47,510	EUR	8	TQEX	00257853431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:20:56	FR0000125007	47,510	EUR	65	XPAR	00257853428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:20:56	FR0000125007	47,510	EUR	199	XPAR	00257853434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:21:55	FR0000125007	47,530	EUR	13	XPAR	00257853665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:21:55	FR0000125007	47,530	EUR	89	XPAR	00257853666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:22:05	FR0000125007	47,530	EUR	400	XPAR	00257853696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:22:05	FR0000125007	47,530	EUR	47	XPAR	00257853697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:22:05	FR0000125007	47,530	EUR	55	XPAR	00257853699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:22:05	FR0000125007	47,530	EUR	56	XPAR	00257853700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:22:05	FR0000125007	47,530	EUR	15	XPAR	00257853701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:23:03	FR0000125007	47,520	EUR	41	CEUX	00257853907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:23:03	FR0000125007	47,520	EUR	43	XPAR	00257853908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:23:03	FR0000125007	47,520	EUR	179	XPAR	00257853909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:23:03	FR0000125007	47,520	EUR	43	XPAR	00257853910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:23:37	FR0000125007	47,520	EUR	125	XPAR	00257854006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:23:37	FR0000125007	47,520	EUR	56	XPAR	00257854007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:23:37	FR0000125007	47,520	EUR	28	XPAR	00257854008EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:23:37	FR0000125007	47,520	EUR	56	XPAR	00257854009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:23:37	FR0000125007	47,520	EUR	63	XPAR	00257854010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:24:10	FR0000125007	47,510	EUR	164	XPAR	00257854083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:24:35	FR0000125007	47,520	EUR	6	TQEX	00257854140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:24:38	FR0000125007	47,520	EUR	2	XPAR	00257854146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:25:04	FR0000125007	47,560	EUR	73	CEUX	00257854219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:25:06	FR0000125007	47,560	EUR	59	CEUX	00257854220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:26:07	FR0000125007	47,570	EUR	105	CEUX	00257854356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:26:09	FR0000125007	47,570	EUR	98	CEUX	00257854364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:26:09	FR0000125007	47,570	EUR	42	CEUX	00257854365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:26:09	FR0000125007	47,570	EUR	942	CEUX	00257854366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:26:09	FR0000125007	47,570	EUR	42	CEUX	00257854367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:27:04	FR0000125007	47,540	EUR	208	XPAR	00257854573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:27:28	FR0000125007	47,550	EUR	102	CEUX	00257854633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:27:28	FR0000125007	47,550	EUR	182	TQEX	00257854629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:27:28	FR0000125007	47,550	EUR	45	TQEX	00257854631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:27:28	FR0000125007	47,550	EUR	45	TQEX	00257854632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:27:28	FR0000125007	47,550	EUR	77	TQEX	00257854634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:27:29	FR0000125007	47,550	EUR	76	XPAR	00257854636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:27:29	FR0000125007	47,550	EUR	56	XPAR	00257854637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:27:29	FR0000125007	47,550	EUR	38	XPAR	00257854638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:28:37	FR0000125007	47,550	EUR	6	TQEX	00257854842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:28:56	FR0000125007	47,600	EUR	15	CEUX	00257854879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:28:56	FR0000125007	47,600	EUR	701	CEUX	00257854880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:29:45	FR0000125007	47,580	EUR	201	XPAR	00257855014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:30:14	FR0000125007	47,570	EUR	92	TQEX	00257855113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:30:18	FR0000125007	47,570	EUR	129	CEUX	00257855122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:30:18	FR0000125007	47,570	EUR	176	XPAR	00257855123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:30:18	FR0000125007	47,570	EUR	91	XPAR	00257855126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:30:18	FR0000125007	47,570	EUR	24	XPAR	00257855127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:30:55	FR0000125007	47,530	EUR	217	XPAR	00257855256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:31:30	FR0000125007	47,520	EUR	4	TQEX	00257855342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:31:33	FR0000125007	47,520	EUR	42	TQEX	00257855347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:31:33	FR0000125007	47,520	EUR	45	TQEX	00257855348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:31:33	FR0000125007	47,510	EUR	90	XPAR	00257855346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:31:41	FR0000125007	47,530	EUR	162	CEUX	00257855369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:31:41	FR0000125007	47,530	EUR	13	CEUX	00257855370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:32:04	FR0000125007	47,550	EUR	52	XPAR	00257855447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:32:04	FR0000125007	47,550	EUR	45	XPAR	00257855448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:32:04	FR0000125007	47,550	EUR	192	XPAR	00257855449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:32:04	FR0000125007	47,550	EUR	3	XPAR	00257855450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:32:04	FR0000125007	47,550	EUR	4	XPAR	00257855451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:32:08	FR0000125007	47,550	EUR	55	XPAR	00257855478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:32:08	FR0000125007	47,550	EUR	216	XPAR	00257855479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:32:08	FR0000125007	47,550	EUR	53	XPAR	00257855480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:32:54	FR0000125007	47,550	EUR	183	XPAR	00257855647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:33:33	FR0000125007	47,550	EUR	55	XPAR	00257855725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:33:33	FR0000125007	47,550	EUR	100	XPAR	00257855726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:33:33	FR0000125007	47,550	EUR	77	XPAR	00257855727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:33:48	FR0000125007	47,570	EUR	101	XPAR	00257855767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:33:48	FR0000125007	47,570	EUR	56	XPAR	00257855768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:33:48	FR0000125007	47,570	EUR	56	XPAR	00257855769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:33:48	FR0000125007	47,570	EUR	100	XPAR	00257855770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:33:48	FR0000125007	47,570	EUR	98	XPAR	00257855771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:33:48	FR0000125007	47,570	EUR	131	XPAR	00257855772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:33:48	FR0000125007	47,570	EUR	15	XPAR	00257855773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:33:48	FR0000125007	47,570	EUR	51	XPAR	00257855774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:34:45	FR0000125007	47,560	EUR	125	XPAR	00257855948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:34:45	FR0000125007	47,560	EUR	56	XPAR	00257855949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:34:45	FR0000125007	47,560	EUR	55	XPAR	00257855950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:34:45	FR0000125007	47,560	EUR	58	XPAR	00257855951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:34:49	FR0000125007	47,560	EUR	80	CEUX	00257855967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:35:25	FR0000125007	47,560	EUR	163	XPAR	00257856035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:35:49	FR0000125007	47,560	EUR	56	XPAR	00257856103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:35:49	FR0000125007	47,560	EUR	65	XPAR	00257856104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:35:52	FR0000125007	47,560	EUR	207	XPAR	00257856131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:36:18	FR0000125007	47,560	EUR	88	TQEX	00257856206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:36:18	FR0000125007	47,560	EUR	44	TQEX	00257856207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:36:18	FR0000125007	47,560	EUR	118	TQEX	00257856208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:36:18	FR0000125007	47,560	EUR	176	TQEX	00257856209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:36:18	FR0000125007	47,560	EUR	65	TQEX	00257856211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:36:18	FR0000125007	47,560	EUR	44	TQEX	00257856212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:37:27	FR0000125007	47,520	EUR	21	TQEX	00257856379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:37:30	FR0000125007	47,530	EUR	47	TQEX	00257856386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:37:30	FR0000125007	47,530	EUR	6	TQEX	00257856387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:37:33	FR0000125007	47,540	EUR	45	CEUX	00257856394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:37:33	FR0000125007	47,540	EUR	150	CEUX	00257856395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:37:33	FR0000125007	47,540	EUR	100	CEUX	00257856396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:37:33	FR0000125007	47,540	EUR	54	CEUX	00257856397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:37:33	FR0000125007	47,540	EUR	48	CEUX	00257856399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:37:33	FR0000125007	47,540	EUR	1	CEUX	00257856400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:37:33	FR0000125007	47,530	EUR	100	TQEX	00257856398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:38:29	FR0000125007	47,550	EUR	45	CEUX	00257856527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:38:29	FR0000125007	47,550	EUR	141	CEUX	00257856528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:38:29	FR0000125007	47,550	EUR	110	XPAR	00257856526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:38:29	FR0000125007	47,550	EUR	291	XPAR	00257856531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:39:33	FR0000125007	47,520	EUR	225	CEUX	00257856752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:39:33	FR0000125007	47,520	EUR	4	CEUX	00257856754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:39:33	FR0000125007	47,520	EUR	80	TQEX	00257856751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:39:33	FR0000125007	47,520	EUR	55	XPAR	00257856753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:39:33	FR0000125007	47,520	EUR	120	XPAR	00257856755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:39:33	FR0000125007	47,520	EUR	114	XPAR	00257856756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:40:48	FR0000125007	47,490	EUR	141	CEUX	00257857044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:40:48	FR0000125007	47,490	EUR	102	TQEX	00257857043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:40:48	FR0000125007	47,490	EUR	307	XPAR	00257857045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:41:32	FR0000125007	47,460	EUR	206	XPAR	00257857165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:42:15	FR0000125007	47,430	EUR	52	CEUX	00257857249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:42:15	FR0000125007	47,430	EUR	54	CEUX	00257857251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:42:15	FR0000125007	47,430	EUR	56	XPAR	00257857250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:42:15	FR0000125007	47,430	EUR	56	XPAR	00257857252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:42:15	FR0000125007	47,430	EUR	100	XPAR	00257857253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:42:15	FR0000125007	47,430	EUR	18	XPAR	00257857254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:42:15	FR0000125007	47,430	EUR	125	XPAR	00257857255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:42:15	FR0000125007	47,430	EUR	70	XPAR	00257857256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:43:08	FR0000125007	47,420	EUR	51	CEUX	00257857418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:43:08	FR0000125007	47,420	EUR	37	CEUX	00257857419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:43:08	FR0000125007	47,420	EUR	197	XPAR	00257857416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:43:47	FR0000125007	47,390	EUR	27	CEUX	00257857514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:43:47	FR0000125007	47,390	EUR	45	XPAR	00257857515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:43:47	FR0000125007	47,390	EUR	90	XPAR	00257857516EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:43:47	FR0000125007	47,390	EUR	176	XPAR	00257857517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:43:47	FR0000125007	47,390	EUR	125	XPAR	00257857518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:43:47	FR0000125007	47,390	EUR	117	XPAR	00257857519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:45:13	FR0000125007	47,380	EUR	3	TQEX	00257857860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:45:13	FR0000125007	47,380	EUR	3	TQEX	00257857862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:45:13	FR0000125007	47,380	EUR	306	XPAR	00257857859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:45:13	FR0000125007	47,380	EUR	24	XPAR	00257857861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:45:13	FR0000125007	47,380	EUR	100	XPAR	00257857863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:45:13	FR0000125007	47,380	EUR	120	XPAR	00257857864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:45:36	FR0000125007	47,380	EUR	6	XPAR	00257857945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:45:36	FR0000125007	47,380	EUR	28	XPAR	00257857947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:46:42	FR0000125007	47,420	EUR	165	CEUX	00257858195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:46:42	FR0000125007	47,420	EUR	8	TQEX	00257858196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:46:42	FR0000125007	47,420	EUR	108	TQEX	00257858197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:46:42	FR0000125007	47,420	EUR	373	XPAR	00257858198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:46:42	FR0000125007	47,420	EUR	1	XPAR	00257858199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:47:12	FR0000125007	47,420	EUR	91	CEUX	00257858295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:47:12	FR0000125007	47,420	EUR	196	XPAR	00257858296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:48:21	FR0000125007	47,440	EUR	96	CEUX	00257858429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:48:23	FR0000125007	47,440	EUR	82	TQEX	00257858432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:48:23	FR0000125007	47,440	EUR	20	TQEX	00257858433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:48:27	FR0000125007	47,450	EUR	2	XPAR	00257858446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:48:27	FR0000125007	47,450	EUR	118	XPAR	00257858447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:48:27	FR0000125007	47,450	EUR	55	XPAR	00257858448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:48:27	FR0000125007	47,450	EUR	56	XPAR	00257858449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:48:27	FR0000125007	47,450	EUR	109	XPAR	00257858450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:48:27	FR0000125007	47,450	EUR	125	XPAR	00257858451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:48:27	FR0000125007	47,450	EUR	79	XPAR	00257858452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:49:09	FR0000125007	47,440	EUR	100	XPAR	00257858525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:49:09	FR0000125007	47,440	EUR	56	XPAR	00257858526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:49:09	FR0000125007	47,440	EUR	100	XPAR	00257858527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:49:09	FR0000125007	47,440	EUR	43	XPAR	00257858528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:49:17	FR0000125007	47,440	EUR	19	CEUX	00257858587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:49:17	FR0000125007	47,440	EUR	84	CEUX	00257858588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:49:20	FR0000125007	47,440	EUR	5	XPAR	00257858609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:49:26	FR0000125007	47,440	EUR	214	XPAR	00257858623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:50:07	FR0000125007	47,430	EUR	93	XPAR	00257858724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:50:07	FR0000125007	47,430	EUR	61	XPAR	00257858725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:50:07	FR0000125007	47,430	EUR	144	XPAR	00257858726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:50:07	FR0000125007	47,430	EUR	100	XPAR	00257858727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:50:07	FR0000125007	47,430	EUR	45	XPAR	00257858728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:50:07	FR0000125007	47,430	EUR	89	XPAR	00257858729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:51:09	FR0000125007	47,430	EUR	148	CEUX	00257858936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:51:09	FR0000125007	47,430	EUR	103	TQEX	00257858938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:51:09	FR0000125007	47,430	EUR	336	XPAR	00257858937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:51:09	FR0000125007	47,430	EUR	2	XPAR	00257858939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:51:49	FR0000125007	47,410	EUR	129	XPAR	00257859063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:51:49	FR0000125007	47,410	EUR	50	XPAR	00257859064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:52:25	FR0000125007	47,460	EUR	125	XPAR	00257859139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:52:25	FR0000125007	47,460	EUR	55	XPAR	00257859140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:52:25	FR0000125007	47,460	EUR	4	XPAR	00257859141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:52:25	FR0000125007	47,460	EUR	55	XPAR	00257859142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:52:25	FR0000125007	47,460	EUR	56	XPAR	00257859143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:52:25	FR0000125007	47,470	EUR	93	XPAR	00257859144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:52:25	FR0000125007	47,470	EUR	56	XPAR	00257859145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:52:26	FR0000125007	47,470	EUR	4	XPAR	00257859146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:52:30	FR0000125007	47,470	EUR	105	XPAR	00257859151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:52:30	FR0000125007	47,470	EUR	39	XPAR	00257859152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:52:30	FR0000125007	47,470	EUR	53	XPAR	00257859153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:53:15	FR0000125007	47,480	EUR	166	CEUX	00257859313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:53:15	FR0000125007	47,480	EUR	56	XPAR	00257859314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:53:15	FR0000125007	47,480	EUR	55	XPAR	00257859315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:53:15	FR0000125007	47,480	EUR	125	XPAR	00257859316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:53:59	FR0000125007	47,560	EUR	569	XPAR	00257859401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:54:26	FR0000125007	47,530	EUR	78	CEUX	00257859471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:54:26	FR0000125007	47,530	EUR	175	XPAR	00257859470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:55:13	FR0000125007	47,440	EUR	195	XPAR	00257859599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:55:40	FR0000125007	47,490	EUR	54	TQEX	00257859690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:55:40	FR0000125007	47,490	EUR	45	TQEX	00257859691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:55:40	FR0000125007	47,490	EUR	100	TQEX	00257859692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:55:40	FR0000125007	47,490	EUR	103	XPAR	00257859693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:55:40	FR0000125007	47,490	EUR	72	XPAR	00257859694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:55:40	FR0000125007	47,490	EUR	181	XPAR	00257859695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:55:40	FR0000125007	47,490	EUR	57	XPAR	00257859696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:56:43	FR0000125007	47,460	EUR	54	CEUX	00257859865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:56:43	FR0000125007	47,460	EUR	50	XPAR	00257859866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:56:43	FR0000125007	47,460	EUR	19	XPAR	00257859867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:56:43	FR0000125007	47,460	EUR	56	XPAR	00257859868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:57:01	FR0000125007	47,450	EUR	168	XPAR	00257859906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:57:14	FR0000125007	47,450	EUR	159	XPAR	00257859934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:57:14	FR0000125007	47,450	EUR	56	XPAR	00257859935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:57:14	FR0000125007	47,450	EUR	63	XPAR	00257859936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:57:14	FR0000125007	47,450	EUR	152	XPAR	00257859937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:58:07	FR0000125007	47,430	EUR	14	CEUX	00257860117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:58:07	FR0000125007	47,430	EUR	54	CEUX	00257860119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:58:07	FR0000125007	47,430	EUR	47	CEUX	00257860121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:58:07	FR0000125007	47,420	EUR	11	XPAR	00257860116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:58:07	FR0000125007	47,420	EUR	19	XPAR	00257860118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:58:07	FR0000125007	47,430	EUR	56	XPAR	00257860120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:58:07	FR0000125007	47,430	EUR	125	XPAR	00257860122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:58:07	FR0000125007	47,430	EUR	55	XPAR	00257860123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:58:07	FR0000125007	47,430	EUR	101	XPAR	00257860124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:58:07	FR0000125007	47,430	EUR	107	XPAR	00257860125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:58:12	FR0000125007	47,430	EUR	11	XPAR	00257860155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:59:10	FR0000125007	47,420	EUR	12	CEUX	00257860380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:59:10	FR0000125007	47,420	EUR	40	CEUX	00257860383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:59:10	FR0000125007	47,420	EUR	69	XPAR	00257860381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:59:10	FR0000125007	47,420	EUR	44	XPAR	00257860385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:59:10	FR0000125007	47,420	EUR	197	XPAR	00257860386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:59:32	FR0000125007	47,410	EUR	125	XPAR	00257860427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 13:59:32	FR0000125007	47,410	EUR	51	XPAR	00257860428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:00:06	FR0000125007	47,340	EUR	20	CEUX	00257860581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:00:06	FR0000125007	47,340	EUR	54	CEUX	00257860582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:00:06	FR0000125007	47,340	EUR	45	CEUX	00257860584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:00:06	FR0000125007	47,340	EUR	45	TQEX	00257860580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:00:06	FR0000125007	47,340	EUR	54	TQEX	00257860583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:00:06	FR0000125007	47,340	EUR	45	TQEX	00257860585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:00:06	FR0000125007	47,340	EUR	125	XPAR	00257860586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:00:06	FR0000125007	47,340	EUR	100	XPAR	00257860587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:00:06	FR0000125007	47,340	EUR	56	XPAR	00257860588EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:00:55	FR0000125007	47,340	EUR	13	CEUX	00257860737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:00:55	FR0000125007	47,340	EUR	45	XPAR	00257860736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:00:55	FR0000125007	47,340	EUR	100	XPAR	00257860738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:00:55	FR0000125007	47,340	EUR	55	XPAR	00257860739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:00:55	FR0000125007	47,340	EUR	90	XPAR	00257860740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:01:30	FR0000125007	47,360	EUR	54	CEUX	00257860892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:01:30	FR0000125007	47,360	EUR	13	TQEX	00257860890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:01:30	FR0000125007	47,360	EUR	56	XPAR	00257860894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:01:30	FR0000125007	47,360	EUR	125	XPAR	00257860896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:01:30	FR0000125007	47,360	EUR	55	XPAR	00257860897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:01:58	FR0000125007	47,370	EUR	74	XPAR	00257861008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:01:58	FR0000125007	47,370	EUR	56	XPAR	00257861009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:02:05	FR0000125007	47,380	EUR	54	CEUX	00257861044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:02:05	FR0000125007	47,380	EUR	55	CEUX	00257861046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:02:05	FR0000125007	47,380	EUR	80	CEUX	00257861049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:02:05	FR0000125007	47,380	EUR	100	CEUX	00257861052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:02:05	FR0000125007	47,380	EUR	69	CEUX	00257861053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:02:05	FR0000125007	47,380	EUR	44	CEUX	00257861054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:02:05	FR0000125007	47,380	EUR	123	CEUX	00257861055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:02:51	FR0000125007	47,360	EUR	158	XPAR	00257861140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:02:51	FR0000125007	47,360	EUR	204	XPAR	00257861141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:02:51	FR0000125007	47,360	EUR	119	XPAR	00257861142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:02:51	FR0000125007	47,360	EUR	46	XPAR	00257861143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:03:43	FR0000125007	47,380	EUR	68	XPAR	00257861278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:03:43	FR0000125007	47,380	EUR	99	XPAR	00257861279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:03:43	FR0000125007	47,380	EUR	226	XPAR	00257861280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:03:44	FR0000125007	47,380	EUR	105	XPAR	00257861293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:04:10	FR0000125007	47,370	EUR	206	XPAR	00257861453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:04:10	FR0000125007	47,370	EUR	10	XPAR	00257861454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:05:09	FR0000125007	47,400	EUR	56	XPAR	00257861620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:05:09	FR0000125007	47,400	EUR	117	XPAR	00257861621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:05:33	FR0000125007	47,420	EUR	158	CEUX	00257861722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:05:45	FR0000125007	47,420	EUR	54	CEUX	00257861803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:05:45	FR0000125007	47,420	EUR	113	XPAR	00257861804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:05:45	FR0000125007	47,420	EUR	110	XPAR	00257861805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:05:45	FR0000125007	47,420	EUR	116	XPAR	00257861806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:05:45	FR0000125007	47,420	EUR	15	XPAR	00257861807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:05:45	FR0000125007	47,420	EUR	118	XPAR	00257861808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:05:59	FR0000125007	47,400	EUR	217	XPAR	00257861869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:06:20	FR0000125007	47,400	EUR	165	XPAR	00257861943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:07:01	FR0000125007	47,400	EUR	139	TQEX	00257862079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:07:01	FR0000125007	47,400	EUR	200	XPAR	00257862080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:07:01	FR0000125007	47,400	EUR	222	XPAR	00257862082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:07:45	FR0000125007	47,410	EUR	56	XPAR	00257862252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:07:45	FR0000125007	47,410	EUR	125	XPAR	00257862253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:07:45	FR0000125007	47,410	EUR	55	XPAR	00257862254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:07:45	FR0000125007	47,410	EUR	118	XPAR	00257862255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:07:45	FR0000125007	47,410	EUR	121	XPAR	00257862256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:07:45	FR0000125007	47,410	EUR	66	XPAR	00257862257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:08:38	FR0000125007	47,390	EUR	56	XPAR	00257862475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:08:38	FR0000125007	47,390	EUR	15	XPAR	00257862476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:08:38	FR0000125007	47,390	EUR	55	XPAR	00257862477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:08:38	FR0000125007	47,390	EUR	118	XPAR	00257862478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:08:38	FR0000125007	47,390	EUR	121	XPAR	00257862479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:08:38	FR0000125007	47,390	EUR	52	XPAR	00257862480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:08:38	FR0000125007	47,390	EUR	104	XPAR	00257862481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:09:36	FR0000125007	47,390	EUR	137	CEUX	00257862673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:09:36	FR0000125007	47,390	EUR	93	TQEX	00257862674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:09:36	FR0000125007	47,390	EUR	298	XPAR	00257862672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:10:23	FR0000125007	47,410	EUR	6	CEUX	00257862960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:10:25	FR0000125007	47,410	EUR	56	CEUX	00257862966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:10:25	FR0000125007	47,410	EUR	266	CEUX	00257862967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:10:25	FR0000125007	47,410	EUR	215	CEUX	00257862968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:11:16	FR0000125007	47,370	EUR	140	TQEX	00257863209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:11:16	FR0000125007	47,370	EUR	125	XPAR	00257863208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:11:16	FR0000125007	47,370	EUR	90	XPAR	00257863210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:11:16	FR0000125007	47,370	EUR	100	XPAR	00257863211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:11:48	FR0000125007	47,330	EUR	179	XPAR	00257863356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:12:19	FR0000125007	47,360	EUR	125	XPAR	00257863456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:12:19	FR0000125007	47,360	EUR	56	XPAR	00257863457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:12:19	FR0000125007	47,360	EUR	55	XPAR	00257863458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:12:19	FR0000125007	47,360	EUR	217	XPAR	00257863459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:12:19	FR0000125007	47,360	EUR	105	XPAR	00257863460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:13:18	FR0000125007	47,390	EUR	75	CEUX	00257863680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:14:30	FR0000125007	47,450	EUR	81	XPAR	00257864026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:14:30	FR0000125007	47,450	EUR	118	XPAR	00257864027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:14:30	FR0000125007	47,450	EUR	125	XPAR	00257864028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:15:03	FR0000125007	47,460	EUR	300	CEUX	00257864448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:15:03	FR0000125007	47,460	EUR	54	CEUX	00257864450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:15:03	FR0000125007	47,460	EUR	125	XPAR	00257864449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:15:03	FR0000125007	47,460	EUR	118	XPAR	00257864451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:15:03	FR0000125007	47,460	EUR	15	XPAR	00257864452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:15:04	FR0000125007	47,460	EUR	195	CEUX	00257864457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:15:04	FR0000125007	47,460	EUR	43	XPAR	00257864458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:15:04	FR0000125007	47,460	EUR	125	XPAR	00257864460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:15:04	FR0000125007	47,460	EUR	239	XPAR	00257864461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:16:13	FR0000125007	47,540	EUR	184	TQEX	00257864696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:16:13	FR0000125007	47,540	EUR	565	XPAR	00257864697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:16:48	FR0000125007	47,540	EUR	48	XPAR	00257864836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:16:48	FR0000125007	47,540	EUR	108	XPAR	00257864837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:17:08	FR0000125007	47,530	EUR	167	XPAR	00257864914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:17:40	FR0000125007	47,540	EUR	200	XPAR	00257865104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:17:45	FR0000125007	47,550	EUR	105	CEUX	00257865122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:17:45	FR0000125007	47,550	EUR	120	XPAR	00257865123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:18:11	FR0000125007	47,550	EUR	101	XPAR	00257865210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:18:27	FR0000125007	47,540	EUR	4	TQEX	00257865241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:18:27	FR0000125007	47,540	EUR	116	TQEX	00257865242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:18:27	FR0000125007	47,540	EUR	200	TQEX	00257865243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:18:27	FR0000125007	47,540	EUR	100	TQEX	00257865244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:18:27	FR0000125007	47,540	EUR	101	TQEX	00257865245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:19:22	FR0000125007	47,540	EUR	65	XPAR	00257865430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:19:40	FR0000125007	47,560	EUR	20	CEUX	00257865499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:20:01	FR0000125007	47,560	EUR	171	CEUX	00257865599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:20:01	FR0000125007	47,560	EUR	116	TQEX	00257865600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:20:01	FR0000125007	47,560	EUR	401	XPAR	00257865601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:20:33	FR0000125007	47,540	EUR	5	TQEX	00257865679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:20:33	FR0000125007	47,540	EUR	100	TQEX	00257865681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:20:33	FR0000125007	47,540	EUR	45	TQEX	00257865683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:20:33	FR0000125007	47,540	EUR	101	TQEX	00257865684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:20:33	FR0000125007	47,540	EUR	247	TQEX	00257865685EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:20:33	FR0000125007	47,540	EUR	41	TQEX	00257865686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:21:43	FR0000125007	47,520	EUR	188	CEUX	00257865918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:21:43	FR0000125007	47,520	EUR	134	TQEX	00257865916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:21:43	FR0000125007	47,520	EUR	125	XPAR	00257865917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:21:43	FR0000125007	47,520	EUR	299	XPAR	00257865919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:22:45	FR0000125007	47,500	EUR	125	XPAR	00257866117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:22:45	FR0000125007	47,500	EUR	56	XPAR	00257866118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:22:45	FR0000125007	47,500	EUR	140	XPAR	00257866119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:22:45	FR0000125007	47,500	EUR	116	XPAR	00257866120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:22:45	FR0000125007	47,500	EUR	115	XPAR	00257866121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:23:11	FR0000125007	47,460	EUR	127	CEUX	00257866203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:23:11	FR0000125007	47,450	EUR	125	XPAR	00257866201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:23:11	FR0000125007	47,460	EUR	277	XPAR	00257866202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:24:04	FR0000125007	47,520	EUR	55	XPAR	00257866371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:24:04	FR0000125007	47,520	EUR	56	XPAR	00257866372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:24:04	FR0000125007	47,520	EUR	125	XPAR	00257866373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:24:04	FR0000125007	47,520	EUR	118	XPAR	00257866374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:24:04	FR0000125007	47,520	EUR	111	XPAR	00257866375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:24:04	FR0000125007	47,520	EUR	15	XPAR	00257866376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:24:04	FR0000125007	47,520	EUR	73	XPAR	00257866377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:24:57	FR0000125007	47,560	EUR	57	CEUX	00257866569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:24:57	FR0000125007	47,560	EUR	66	CEUX	00257866571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:24:57	FR0000125007	47,560	EUR	75	TQEX	00257866568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:24:57	FR0000125007	47,560	EUR	5	TQEX	00257866570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:24:57	FR0000125007	47,560	EUR	6	TQEX	00257866572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:24:57	FR0000125007	47,560	EUR	306	XPAR	00257866573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:25:42	FR0000125007	47,520	EUR	118	XPAR	00257866690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:25:42	FR0000125007	47,520	EUR	43	XPAR	00257866691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:25:42	FR0000125007	47,520	EUR	93	XPAR	00257866692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:25:55	FR0000125007	47,510	EUR	165	XPAR	00257866729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:26:13	FR0000125007	47,520	EUR	22	TQEX	00257866819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:26:13	FR0000125007	47,520	EUR	57	XPAR	00257866813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:26:13	FR0000125007	47,520	EUR	56	XPAR	00257866814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:26:13	FR0000125007	47,520	EUR	44	XPAR	00257866816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:26:13	FR0000125007	47,520	EUR	105	XPAR	00257866817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:26:13	FR0000125007	47,520	EUR	99	XPAR	00257866818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:26:13	FR0000125007	47,520	EUR	56	XPAR	00257866820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:26:13	FR0000125007	47,520	EUR	109	XPAR	00257866821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:26:13	FR0000125007	47,520	EUR	12	XPAR	00257866822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:27:02	FR0000125007	47,520	EUR	102	XPAR	00257866980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:27:02	FR0000125007	47,520	EUR	100	XPAR	00257866981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:27:02	FR0000125007	47,520	EUR	119	XPAR	00257866982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:27:02	FR0000125007	47,520	EUR	70	XPAR	00257866983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:28:03	FR0000125007	47,560	EUR	100	CEUX	00257867190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:28:03	FR0000125007	47,560	EUR	53	CEUX	00257867191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:28:03	FR0000125007	47,560	EUR	50	CEUX	00257867193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:28:03	FR0000125007	47,560	EUR	53	TQEX	00257867189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:28:03	FR0000125007	47,560	EUR	56	XPAR	00257867192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:28:03	FR0000125007	47,560	EUR	125	XPAR	00257867194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:28:03	FR0000125007	47,560	EUR	56	XPAR	00257867195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:28:03	FR0000125007	47,560	EUR	118	XPAR	00257867196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:28:03	FR0000125007	47,560	EUR	118	XPAR	00257867197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:28:43	FR0000125007	47,580	EUR	161	CEUX	00257867319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:28:43	FR0000125007	47,580	EUR	61	CEUX	00257867321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:28:43	FR0000125007	47,580	EUR	3	XPAR	00257867318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:28:43	FR0000125007	47,580	EUR	79	XPAR	00257867320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:28:47	FR0000125007	47,580	EUR	36	CEUX	00257867323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:28:47	FR0000125007	47,580	EUR	125	XPAR	00257867322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:28:47	FR0000125007	47,580	EUR	92	XPAR	00257867324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:29:26	FR0000125007	47,580	EUR	1	CEUX	00257867470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:29:26	FR0000125007	47,580	EUR	136	CEUX	00257867472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:29:26	FR0000125007	47,580	EUR	125	XPAR	00257867471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:29:26	FR0000125007	47,580	EUR	56	XPAR	00257867473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:29:26	FR0000125007	47,580	EUR	245	XPAR	00257867474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:30:13	FR0000125007	47,580	EUR	42	TQEX	00257867677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:30:13	FR0000125007	47,580	EUR	99	TQEX	00257867678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:30:13	FR0000125007	47,580	EUR	353	TQEX	00257867679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:30:13	FR0000125007	47,580	EUR	60	TQEX	00257867680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:30:51	FR0000125007	47,560	EUR	250	CEUX	00257867852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:30:51	FR0000125007	47,560	EUR	65	CEUX	00257867853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:30:51	FR0000125007	47,560	EUR	100	XPAR	00257867849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:30:51	FR0000125007	47,560	EUR	115	XPAR	00257867850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:30:51	FR0000125007	47,560	EUR	15	XPAR	00257867851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:31:29	FR0000125007	47,550	EUR	280	CEUX	00257867981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:31:29	FR0000125007	47,550	EUR	125	XPAR	00257867980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:31:29	FR0000125007	47,550	EUR	120	XPAR	00257867982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:31:45	FR0000125007	47,550	EUR	42	XPAR	00257868029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:32:08	FR0000125007	47,550	EUR	41	CEUX	00257868107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:32:08	FR0000125007	47,550	EUR	51	CEUX	00257868109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:32:08	FR0000125007	47,550	EUR	46	XPAR	00257868108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:32:08	FR0000125007	47,550	EUR	125	XPAR	00257868110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:32:08	FR0000125007	47,550	EUR	183	XPAR	00257868111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:32:12	FR0000125007	47,550	EUR	89	XPAR	00257868118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:33:11	FR0000125007	47,550	EUR	92	CEUX	00257868289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:33:11	FR0000125007	47,550	EUR	125	XPAR	00257868288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:33:13	FR0000125007	47,550	EUR	210	CEUX	00257868297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:33:13	FR0000125007	47,550	EUR	28	XPAR	00257868298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:33:13	FR0000125007	47,550	EUR	125	XPAR	00257868299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:33:19	FR0000125007	47,550	EUR	290	XPAR	00257868328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:33:43	FR0000125007	47,530	EUR	46	CEUX	00257868779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:33:43	FR0000125007	47,530	EUR	125	XPAR	00257868778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:33:43	FR0000125007	47,530	EUR	158	XPAR	00257868780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:33:43	FR0000125007	47,530	EUR	110	XPAR	00257868781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:34:39	FR0000125007	47,550	EUR	155	CEUX	00257869006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:34:39	FR0000125007	47,550	EUR	103	TQEX	00257869005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:34:39	FR0000125007	47,550	EUR	106	TQEX	00257869007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:34:39	FR0000125007	47,550	EUR	45	TQEX	00257869008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:34:39	FR0000125007	47,550	EUR	23	TQEX	00257869009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:34:39	FR0000125007	47,550	EUR	345	XPAR	00257869004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:35:04	FR0000125007	47,540	EUR	31	XPAR	00257869089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:35:04	FR0000125007	47,540	EUR	151	XPAR	00257869090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:35:56	FR0000125007	47,550	EUR	38	CEUX	00257869308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:35:56	FR0000125007	47,550	EUR	590	CEUX	00257869309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:36:15	FR0000125007	47,550	EUR	53	CEUX	00257869382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:36:15	FR0000125007	47,550	EUR	280	CEUX	00257869384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:36:15	FR0000125007	47,550	EUR	46	CEUX	00257869386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:36:15	FR0000125007	47,550	EUR	53	TQEX	00257869383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:36:15	FR0000125007	47,550	EUR	45	TQEX	00257869385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:36:15	FR0000125007	47,550	EUR	100	TQEX	00257869387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:36:54	FR0000125007	47,550	EUR	45	CEUX	00257869560EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:36:54	FR0000125007	47,550	EUR	95	CEUX	00257869562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:36:54	FR0000125007	47,550	EUR	94	TQEX	00257869561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:36:54	FR0000125007	47,550	EUR	89	XPAR	00257869563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:36:54	FR0000125007	47,550	EUR	125	XPAR	00257869564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:36:54	FR0000125007	47,550	EUR	99	XPAR	00257869565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:37:40	FR0000125007	47,550	EUR	109	CEUX	00257869758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:37:41	FR0000125007	47,550	EUR	13	CEUX	00257869761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:37:41	FR0000125007	47,550	EUR	81	TQEX	00257869760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:37:41	FR0000125007	47,550	EUR	277	XPAR	00257869762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:38:09	FR0000125007	47,550	EUR	132	TQEX	00257869891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:38:09	FR0000125007	47,550	EUR	414	XPAR	00257869892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:38:59	FR0000125007	47,580	EUR	554	XPAR	00257870073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:08	FR0000125007	47,650	EUR	71	CEUX	00257870599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:08	FR0000125007	47,650	EUR	245	CEUX	00257870602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:08	FR0000125007	47,650	EUR	30	CEUX	00257870604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:08	FR0000125007	47,650	EUR	43	XPAR	00257870593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:08	FR0000125007	47,650	EUR	126	XPAR	00257870595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:08	FR0000125007	47,650	EUR	56	XPAR	00257870596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:08	FR0000125007	47,650	EUR	55	XPAR	00257870597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:08	FR0000125007	47,650	EUR	125	XPAR	00257870598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:08	FR0000125007	47,650	EUR	3	XPAR	00257870600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:08	FR0000125007	47,650	EUR	118	XPAR	00257870601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:08	FR0000125007	47,650	EUR	245	XPAR	00257870603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:08	FR0000125007	47,650	EUR	125	XPAR	00257870605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:08	FR0000125007	47,650	EUR	226	XPAR	00257870606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:20	FR0000125007	47,630	EUR	53	TQEX	00257870672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:20	FR0000125007	47,630	EUR	45	TQEX	00257870673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:29	FR0000125007	47,630	EUR	114	XPAR	00257870730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:29	FR0000125007	47,630	EUR	56	XPAR	00257870731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:29	FR0000125007	47,630	EUR	103	XPAR	00257870732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:48	FR0000125007	47,660	EUR	78	XPAR	00257870853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:48	FR0000125007	47,660	EUR	135	XPAR	00257870854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:41:48	FR0000125007	47,660	EUR	42	XPAR	00257870855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:42:16	FR0000125007	47,670	EUR	536	XPAR	00257870927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:42:33	FR0000125007	47,660	EUR	182	XPAR	00257871030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:43:03	FR0000125007	47,650	EUR	184	XPAR	00257871130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:43:22	FR0000125007	47,700	EUR	91	XPAR	00257871183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:43:22	FR0000125007	47,700	EUR	87	XPAR	00257871185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:43:33	FR0000125007	47,700	EUR	125	XPAR	00257871229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:43:33	FR0000125007	47,700	EUR	112	XPAR	00257871230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:43:33	FR0000125007	47,700	EUR	56	XPAR	00257871231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:43:33	FR0000125007	47,700	EUR	76	XPAR	00257871232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:43:33	FR0000125007	47,700	EUR	97	XPAR	00257871233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:43:58	FR0000125007	47,680	EUR	207	XPAR	00257871324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:44:20	FR0000125007	47,670	EUR	53	CEUX	00257871431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:44:20	FR0000125007	47,670	EUR	125	XPAR	00257871433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:44:20	FR0000125007	47,670	EUR	50	XPAR	00257871435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:44:20	FR0000125007	47,670	EUR	125	XPAR	00257871436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:44:23	FR0000125007	47,670	EUR	169	XPAR	00257871440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:44:59	FR0000125007	47,660	EUR	140	XPAR	00257871662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:44:59	FR0000125007	47,660	EUR	266	XPAR	00257871663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:44:59	FR0000125007	47,660	EUR	110	XPAR	00257871664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:44:59	FR0000125007	47,660	EUR	24	XPAR	00257871665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:45:46	FR0000125007	47,690	EUR	125	XPAR	00257871845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:45:46	FR0000125007	47,690	EUR	78	XPAR	00257871846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:45:46	FR0000125007	47,690	EUR	25	XPAR	00257871847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:45:46	FR0000125007	47,690	EUR	127	XPAR	00257871848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:45:46	FR0000125007	47,690	EUR	250	XPAR	00257871849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:46:30	FR0000125007	47,750	EUR	135	CEUX	00257871992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:46:30	FR0000125007	47,750	EUR	68	CEUX	00257871994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:46:30	FR0000125007	47,750	EUR	93	TQEX	00257871991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:46:30	FR0000125007	47,750	EUR	100	TQEX	00257871995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:46:30	FR0000125007	47,750	EUR	158	XPAR	00257871993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:47:12	FR0000125007	47,760	EUR	108	TQEX	00257872198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:47:13	FR0000125007	47,760	EUR	156	CEUX	00257872206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:47:13	FR0000125007	47,760	EUR	48	XPAR	00257872205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:47:13	FR0000125007	47,760	EUR	304	XPAR	00257872207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:47:57	FR0000125007	47,760	EUR	111	CEUX	00257872352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:47:57	FR0000125007	47,760	EUR	76	TQEX	00257872351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:47:57	FR0000125007	47,760	EUR	250	XPAR	00257872353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:48:37	FR0000125007	47,780	EUR	85	CEUX	00257872517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:48:37	FR0000125007	47,780	EUR	56	CEUX	00257872518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:48:37	FR0000125007	47,780	EUR	72	TQEX	00257872516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:48:37	FR0000125007	47,780	EUR	22	TQEX	00257872519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:48:37	FR0000125007	47,780	EUR	326	XPAR	00257872520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:49:06	FR0000125007	47,780	EUR	4	CEUX	00257872729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:49:06	FR0000125007	47,780	EUR	95	XPAR	00257872730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:49:06	FR0000125007	47,780	EUR	100	XPAR	00257872731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:49:06	FR0000125007	47,780	EUR	17	XPAR	00257872732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:49:06	FR0000125007	47,780	EUR	100	XPAR	00257872733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:49:36	FR0000125007	47,820	EUR	348	XPAR	00257872848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:49:36	FR0000125007	47,820	EUR	97	XPAR	00257872849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:49:36	FR0000125007	47,820	EUR	115	XPAR	00257872850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:49:36	FR0000125007	47,820	EUR	48	XPAR	00257872851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:50:13	FR0000125007	47,810	EUR	520	TQEX	00257873004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:50:57	FR0000125007	47,810	EUR	30	XPAR	00257873171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:50:57	FR0000125007	47,810	EUR	125	XPAR	00257873172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:50:57	FR0000125007	47,810	EUR	56	XPAR	00257873173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:50:57	FR0000125007	47,810	EUR	55	XPAR	00257873174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:50:57	FR0000125007	47,810	EUR	125	XPAR	00257873175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:50:57	FR0000125007	47,810	EUR	118	XPAR	00257873176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:51:04	FR0000125007	47,810	EUR	44	XPAR	00257873209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:51:32	FR0000125007	47,760	EUR	170	XPAR	00257873346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:51:51	FR0000125007	47,750	EUR	192	XPAR	00257873420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:52:04	FR0000125007	47,750	EUR	170	CEUX	00257873496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:52:04	FR0000125007	47,750	EUR	53	CEUX	00257873498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:52:04	FR0000125007	47,750	EUR	51	CEUX	00257873499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:52:04	FR0000125007	47,750	EUR	53	CEUX	00257873500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:52:04	FR0000125007	47,750	EUR	54	TQEX	00257873497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:52:26	FR0000125007	47,750	EUR	41	CEUX	00257873607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:52:26	FR0000125007	47,750	EUR	125	XPAR	00257873608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:52:26	FR0000125007	47,750	EUR	52	XPAR	00257873609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:52:26	FR0000125007	47,750	EUR	115	XPAR	00257873610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:52:38	FR0000125007	47,750	EUR	137	XPAR	00257873683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:52:38	FR0000125007	47,750	EUR	33	XPAR	00257873684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:53:05	FR0000125007	47,750	EUR	129	CEUX	00257873792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:53:24	FR0000125007	47,760	EUR	141	CEUX	00257873875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:53:24	FR0000125007	47,770	EUR	55	XPAR	00257873877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:53:24	FR0000125007	47,770	EUR	361	XPAR	00257873878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:54:04	FR0000125007	47,770	EUR	123	CEUX	00257874079EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:54:04	FR0000125007	47,770	EUR	32	CEUX	00257874082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:54:04	FR0000125007	47,770	EUR	76	TQEX	00257874078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:54:04	FR0000125007	47,770	EUR	29	TQEX	00257874080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:54:04	FR0000125007	47,770	EUR	1	XPAR	00257874081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:54:04	FR0000125007	47,770	EUR	125	XPAR	00257874083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:54:11	FR0000125007	47,780	EUR	73	CEUX	00257874114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:54:11	FR0000125007	47,780	EUR	146	XPAR	00257874115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:54:46	FR0000125007	47,790	EUR	169	CEUX	00257874203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:54:46	FR0000125007	47,790	EUR	356	XPAR	00257874204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:55:41	FR0000125007	47,800	EUR	47	CEUX	00257874423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:55:41	FR0000125007	47,800	EUR	135	CEUX	00257874424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:55:41	FR0000125007	47,800	EUR	404	XPAR	00257874422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:56:44	FR0000125007	47,850	EUR	124	CEUX	00257874623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:56:44	FR0000125007	47,850	EUR	862	CEUX	00257874624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:57:25	FR0000125007	47,880	EUR	152	CEUX	00257874821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:57:25	FR0000125007	47,880	EUR	103	TQEX	00257874820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:57:25	FR0000125007	47,880	EUR	365	XPAR	00257874822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:58:07	FR0000125007	47,880	EUR	44	CEUX	00257874967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:58:07	FR0000125007	47,880	EUR	72	CEUX	00257874969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:58:07	FR0000125007	47,880	EUR	77	TQEX	00257874968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:58:07	FR0000125007	47,880	EUR	267	XPAR	00257874970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:58:37	FR0000125007	47,890	EUR	180	CEUX	00257875081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:58:37	FR0000125007	47,890	EUR	383	XPAR	00257875082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:59:31	FR0000125007	47,950	EUR	115	CEUX	00257875358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:59:31	FR0000125007	47,950	EUR	90	CEUX	00257875360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 14:59:31	FR0000125007	47,950	EUR	442	XPAR	00257875359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:00:13	FR0000125007	47,940	EUR	169	CEUX	00257875645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:00:13	FR0000125007	47,940	EUR	381	XPAR	00257875644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:00:41	FR0000125007	47,920	EUR	81	CEUX	00257875873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:00:41	FR0000125007	47,920	EUR	125	XPAR	00257875870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:00:41	FR0000125007	47,920	EUR	85	XPAR	00257875871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:00:41	FR0000125007	47,920	EUR	84	XPAR	00257875872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:00:41	FR0000125007	47,920	EUR	85	XPAR	00257875874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:00:41	FR0000125007	47,920	EUR	9	XPAR	00257875875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:00:42	FR0000125007	47,920	EUR	45	XPAR	00257875879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:01:21	FR0000125007	47,950	EUR	544	XPAR	00257876056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:01:50	FR0000125007	47,960	EUR	41	CEUX	00257876138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:01:50	FR0000125007	47,960	EUR	125	XPAR	00257876139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:01:50	FR0000125007	47,960	EUR	50	XPAR	00257876140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:02:05	FR0000125007	47,910	EUR	92	CEUX	00257876207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:02:05	FR0000125007	47,910	EUR	85	XPAR	00257876208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:02:05	FR0000125007	47,910	EUR	125	XPAR	00257876209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:02:05	FR0000125007	47,910	EUR	230	XPAR	00257876210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:02:35	FR0000125007	47,900	EUR	173	CEUX	00257876375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:02:35	FR0000125007	47,900	EUR	170	XPAR	00257876373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:02:35	FR0000125007	47,900	EUR	94	XPAR	00257876374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:03:01	FR0000125007	47,880	EUR	125	XPAR	00257876469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:03:01	FR0000125007	47,880	EUR	26	XPAR	00257876470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:03:45	FR0000125007	47,890	EUR	123	CEUX	00257876674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:03:45	FR0000125007	47,890	EUR	168	CEUX	00257876675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:03:45	FR0000125007	47,890	EUR	605	XPAR	00257876673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:04:21	FR0000125007	47,910	EUR	63	CEUX	00257876801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:04:29	FR0000125007	47,910	EUR	185	CEUX	00257876822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:04:29	FR0000125007	47,910	EUR	7	TQEX	00257876824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:04:29	FR0000125007	47,910	EUR	117	TQEX	00257876825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:04:29	FR0000125007	47,910	EUR	408	XPAR	00257876823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:04:29	FR0000125007	47,910	EUR	26	XPAR	00257876826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:04:58	FR0000125007	47,900	EUR	125	XPAR	00257876928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:04:58	FR0000125007	47,900	EUR	98	XPAR	00257876929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:04:58	FR0000125007	47,900	EUR	17	XPAR	00257876930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:04:58	FR0000125007	47,900	EUR	85	XPAR	00257876931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:05:04	FR0000125007	47,900	EUR	78	CEUX	00257876943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:05:04	FR0000125007	47,900	EUR	174	XPAR	00257876944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:05:36	FR0000125007	47,890	EUR	125	XPAR	00257877060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:05:36	FR0000125007	47,890	EUR	85	XPAR	00257877061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:05:36	FR0000125007	47,890	EUR	84	XPAR	00257877062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:06:09	FR0000125007	47,900	EUR	91	CEUX	00257877183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:06:09	FR0000125007	47,900	EUR	30	CEUX	00257877185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:06:26	FR0000125007	47,940	EUR	63	CEUX	00257877249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:06:38	FR0000125007	47,950	EUR	250	CEUX	00257877290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:06:38	FR0000125007	47,950	EUR	53	CEUX	00257877291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:06:38	FR0000125007	47,950	EUR	110	XPAR	00257877285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:06:38	FR0000125007	47,950	EUR	84	XPAR	00257877286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:06:38	FR0000125007	47,950	EUR	85	XPAR	00257877287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:06:38	FR0000125007	47,950	EUR	130	XPAR	00257877288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:06:38	FR0000125007	47,950	EUR	15	XPAR	00257877289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:06:38	FR0000125007	47,950	EUR	23	XPAR	00257877292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:06:38	FR0000125007	47,950	EUR	85	XPAR	00257877293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:06:38	FR0000125007	47,950	EUR	84	XPAR	00257877294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:06:38	FR0000125007	47,950	EUR	6	XPAR	00257877295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:07:21	FR0000125007	47,960	EUR	126	CEUX	00257877449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:07:21	FR0000125007	47,960	EUR	12	CEUX	00257877451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:07:21	FR0000125007	47,960	EUR	91	TQEX	00257877450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:07:21	FR0000125007	47,960	EUR	330	XPAR	00257877452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:07:58	FR0000125007	47,970	EUR	133	CEUX	00257877585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:07:58	FR0000125007	47,970	EUR	88	TQEX	00257877584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:07:58	FR0000125007	47,970	EUR	71	XPAR	00257877586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:07:58	FR0000125007	47,970	EUR	84	XPAR	00257877587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:07:58	FR0000125007	47,970	EUR	169	XPAR	00257877588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:08:27	FR0000125007	47,950	EUR	85	XPAR	00257877743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:08:27	FR0000125007	47,950	EUR	125	XPAR	00257877744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:08:27	FR0000125007	47,950	EUR	85	XPAR	00257877745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:08:27	FR0000125007	47,950	EUR	116	XPAR	00257877746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:08:27	FR0000125007	47,950	EUR	10	XPAR	00257877747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:08:55	FR0000125007	47,910	EUR	210	XPAR	00257877852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:09:17	FR0000125007	47,910	EUR	143	CEUX	00257877978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:09:17	FR0000125007	47,910	EUR	96	TQEX	00257877977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:09:17	FR0000125007	47,910	EUR	125	XPAR	00257877979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:09:17	FR0000125007	47,910	EUR	85	XPAR	00257877980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:09:17	FR0000125007	47,910	EUR	84	XPAR	00257877981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:09:17	FR0000125007	47,910	EUR	42	XPAR	00257877982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:09:53	FR0000125007	47,880	EUR	168	CEUX	00257878130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:09:53	FR0000125007	47,880	EUR	38	XPAR	00257878127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:09:53	FR0000125007	47,880	EUR	88	XPAR	00257878128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:09:53	FR0000125007	47,880	EUR	86	XPAR	00257878131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:10:00	FR0000125007	47,880	EUR	138	XPAR	00257878163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:10:29	FR0000125007	47,840	EUR	63	TQEX	00257878298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:10:29	FR0000125007	47,840	EUR	321	TQEX	00257878299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:10:29	FR0000125007	47,840	EUR	3	XPAR	00257878300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:10:48	FR0000125007	47,840	EUR	20	TQEX	00257878425EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:10:48	FR0000125007	47,840	EUR	20	TQEX	00257878427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:10:48	FR0000125007	47,840	EUR	8	TQEX	00257878428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:10:48	FR0000125007	47,840	EUR	85	XPAR	00257878426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:11:27	FR0000125007	47,840	EUR	125	XPAR	00257878594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:11:30	FR0000125007	47,850	EUR	85	XPAR	00257878598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:11:30	FR0000125007	47,850	EUR	90	XPAR	00257878599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:11:30	FR0000125007	47,850	EUR	125	XPAR	00257878600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:12:07	FR0000125007	47,840	EUR	41	CEUX	00257878842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:12:07	FR0000125007	47,840	EUR	125	XPAR	00257878843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:12:07	FR0000125007	47,840	EUR	79	XPAR	00257878844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:12:30	FR0000125007	47,880	EUR	224	CEUX	00257878908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:12:30	FR0000125007	47,880	EUR	134	TQEX	00257878905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:12:30	FR0000125007	47,880	EUR	22	TQEX	00257878906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:12:30	FR0000125007	47,880	EUR	502	XPAR	00257878907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:13:08	FR0000125007	47,880	EUR	143	CEUX	00257879077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:13:08	FR0000125007	47,880	EUR	99	TQEX	00257879075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:13:08	FR0000125007	47,880	EUR	320	XPAR	00257879076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:14:25	FR0000125007	47,900	EUR	6	TQEX	00257879437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:14:25	FR0000125007	47,910	EUR	104	XPAR	00257879434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:14:25	FR0000125007	47,910	EUR	85	XPAR	00257879435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:14:25	FR0000125007	47,910	EUR	85	XPAR	00257879436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:14:25	FR0000125007	47,900	EUR	78	XPAR	00257879438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:14:25	FR0000125007	47,900	EUR	20	XPAR	00257879439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:14:25	FR0000125007	47,900	EUR	85	XPAR	00257879440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:14:25	FR0000125007	47,900	EUR	85	XPAR	00257879441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:14:25	FR0000125007	47,900	EUR	291	XPAR	00257879442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:14:25	FR0000125007	47,900	EUR	125	XPAR	00257879443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:14:25	FR0000125007	47,900	EUR	76	XPAR	00257879444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:15:01	FR0000125007	47,860	EUR	16	CEUX	00257879586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:15:01	FR0000125007	47,860	EUR	124	CEUX	00257879588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:15:01	FR0000125007	47,860	EUR	125	XPAR	00257879587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:15:01	FR0000125007	47,860	EUR	84	XPAR	00257879589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:15:01	FR0000125007	47,860	EUR	85	XPAR	00257879590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:15:27	FR0000125007	47,880	EUR	125	XPAR	00257879830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:15:28	FR0000125007	47,880	EUR	109	CEUX	00257879832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:15:43	FR0000125007	47,880	EUR	73	TQEX	00257879912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:15:43	FR0000125007	47,880	EUR	125	XPAR	00257879913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:15:43	FR0000125007	47,880	EUR	122	XPAR	00257879914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:16:09	FR0000125007	47,890	EUR	71	CEUX	00257880017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:16:09	FR0000125007	47,890	EUR	68	XPAR	00257880016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:16:09	FR0000125007	47,890	EUR	90	XPAR	00257880019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:16:27	FR0000125007	47,850	EUR	53	TQEX	00257880089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:16:27	FR0000125007	47,850	EUR	19	TQEX	00257880091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:16:27	FR0000125007	47,850	EUR	125	XPAR	00257880090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:16:27	FR0000125007	47,850	EUR	86	XPAR	00257880092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:16:27	FR0000125007	47,850	EUR	85	XPAR	00257880093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:16:27	FR0000125007	47,850	EUR	103	XPAR	00257880094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:16:27	FR0000125007	47,850	EUR	112	XPAR	00257880095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:16:27	FR0000125007	47,850	EUR	15	XPAR	00257880096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:17:09	FR0000125007	47,850	EUR	12	CEUX	00257880285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:17:09	FR0000125007	47,850	EUR	147	CEUX	00257880287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:17:09	FR0000125007	47,850	EUR	179	TQEX	00257880284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:17:09	FR0000125007	47,850	EUR	93	XPAR	00257880286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:17:09	FR0000125007	47,850	EUR	185	XPAR	00257880288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:18:09	FR0000125007	47,890	EUR	187	CEUX	00257880536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:18:09	FR0000125007	47,890	EUR	126	TQEX	00257880535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:18:09	FR0000125007	47,890	EUR	444	XPAR	00257880537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:18:43	FR0000125007	47,910	EUR	122	CEUX	00257880623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:18:43	FR0000125007	47,910	EUR	279	CEUX	00257880627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:18:43	FR0000125007	47,910	EUR	167	TQEX	00257880626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:18:43	FR0000125007	47,910	EUR	20	TQEX	00257880628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:19:25	FR0000125007	47,910	EUR	156	TQEX	00257880822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:19:25	FR0000125007	47,910	EUR	36	TQEX	00257880823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:19:25	FR0000125007	47,910	EUR	200	TQEX	00257880824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:19:25	FR0000125007	47,910	EUR	122	TQEX	00257880825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:19:25	FR0000125007	47,910	EUR	84	TQEX	00257880826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:20:00	FR0000125007	47,890	EUR	125	XPAR	00257880950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:20:00	FR0000125007	47,890	EUR	86	XPAR	00257880951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:20:18	FR0000125007	47,890	EUR	125	XPAR	00257881043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:20:18	FR0000125007	47,890	EUR	90	XPAR	00257881049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:20:31	FR0000125007	47,890	EUR	94	XPAR	00257881106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:20:42	FR0000125007	47,880	EUR	41	CEUX	00257881150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:20:42	FR0000125007	47,880	EUR	127	CEUX	00257881152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:20:42	FR0000125007	47,880	EUR	25	TQEX	00257881148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:20:42	FR0000125007	47,880	EUR	91	XPAR	00257881151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:20:42	FR0000125007	47,880	EUR	90	XPAR	00257881153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:20:42	FR0000125007	47,880	EUR	50	XPAR	00257881154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:20:42	FR0000125007	47,880	EUR	91	XPAR	00257881155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:21:53	FR0000125007	47,890	EUR	136	CEUX	00257881462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:21:53	FR0000125007	47,890	EUR	94	TQEX	00257881461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:21:53	FR0000125007	47,890	EUR	317	XPAR	00257881463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:21:59	FR0000125007	47,890	EUR	122	XPAR	00257881508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:21:59	FR0000125007	47,890	EUR	85	XPAR	00257881509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:21:59	FR0000125007	47,890	EUR	85	XPAR	00257881510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:21:59	FR0000125007	47,890	EUR	125	XPAR	00257881511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:21:59	FR0000125007	47,890	EUR	114	XPAR	00257881512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:22:24	FR0000125007	47,880	EUR	151	TQEX	00257881671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:22:24	FR0000125007	47,880	EUR	24	TQEX	00257881672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:22:25	FR0000125007	47,880	EUR	54	TQEX	00257881674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:22:35	FR0000125007	47,880	EUR	269	TQEX	00257881731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:22:58	FR0000125007	47,880	EUR	6	TQEX	00257881872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:22:58	FR0000125007	47,880	EUR	166	TQEX	00257881873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:22:59	FR0000125007	47,880	EUR	157	TQEX	00257881878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:22:59	FR0000125007	47,880	EUR	176	TQEX	00257881879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:24:17	FR0000125007	47,890	EUR	61	XPAR	00257882177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:24:17	FR0000125007	47,890	EUR	125	XPAR	00257882178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:24:17	FR0000125007	47,890	EUR	120	XPAR	00257882179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:24:17	FR0000125007	47,890	EUR	85	XPAR	00257882180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:24:17	FR0000125007	47,890	EUR	15	XPAR	00257882181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:24:48	FR0000125007	47,900	EUR	109	XPAR	00257882368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:24:48	FR0000125007	47,900	EUR	10	XPAR	00257882369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:24:48	FR0000125007	47,900	EUR	16	XPAR	00257882370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:24:53	FR0000125007	47,900	EUR	49	CEUX	00257882402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:24:53	FR0000125007	47,900	EUR	25	TQEX	00257882400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:24:53	FR0000125007	47,900	EUR	68	XPAR	00257882401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:08	FR0000125007	47,890	EUR	175	XPAR	00257882892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:09	FR0000125007	47,900	EUR	34	CEUX	00257882893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:09	FR0000125007	47,900	EUR	85	CEUX	00257882894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:09	FR0000125007	47,900	EUR	49	CEUX	00257882895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:09	FR0000125007	47,900	EUR	10	CEUX	00257882896EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:09	FR0000125007	47,900	EUR	72	TQEX	00257882897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:09	FR0000125007	47,900	EUR	25	TQEX	00257882898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:09	FR0000125007	47,900	EUR	26	TQEX	00257882899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:09	FR0000125007	47,890	EUR	30	XPAR	00257882900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:09	FR0000125007	47,890	EUR	84	XPAR	00257882901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:09	FR0000125007	47,890	EUR	85	XPAR	00257882902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:09	FR0000125007	47,900	EUR	85	XPAR	00257882903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:09	FR0000125007	47,900	EUR	84	XPAR	00257882904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:09	FR0000125007	47,900	EUR	42	XPAR	00257882905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:09	FR0000125007	47,900	EUR	70	XPAR	00257882906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:14	FR0000125007	47,900	EUR	149	CEUX	00257882936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:14	FR0000125007	47,900	EUR	69	TQEX	00257882935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:17	FR0000125007	47,890	EUR	125	XPAR	00257882949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:17	FR0000125007	47,890	EUR	85	XPAR	00257882950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:17	FR0000125007	47,890	EUR	85	XPAR	00257882951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:17	FR0000125007	47,890	EUR	22	XPAR	00257882952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:17	FR0000125007	47,890	EUR	85	XPAR	00257882953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:47	FR0000125007	47,890	EUR	41	CEUX	00257883095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:47	FR0000125007	47,890	EUR	49	CEUX	00257883097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:47	FR0000125007	47,890	EUR	25	TQEX	00257883094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:47	FR0000125007	47,890	EUR	125	XPAR	00257883096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:47	FR0000125007	47,890	EUR	55	XPAR	00257883098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:26:47	FR0000125007	47,890	EUR	71	XPAR	00257883099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:27:40	FR0000125007	47,890	EUR	240	CEUX	00257883342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:27:40	FR0000125007	47,890	EUR	159	TQEX	00257883341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:27:40	FR0000125007	47,890	EUR	567	XPAR	00257883343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:27:45	FR0000125007	47,870	EUR	41	CEUX	00257883369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:27:45	FR0000125007	47,870	EUR	92	XPAR	00257883367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:27:45	FR0000125007	47,870	EUR	71	XPAR	00257883368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:27:45	FR0000125007	47,870	EUR	84	XPAR	00257883370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:27:45	FR0000125007	47,870	EUR	85	XPAR	00257883371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:27:48	FR0000125007	47,880	EUR	181	TQEX	00257883384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:27:56	FR0000125007	47,880	EUR	41	CEUX	00257883477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:27:56	FR0000125007	47,880	EUR	45	XPAR	00257883478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:27:56	FR0000125007	47,880	EUR	81	XPAR	00257883479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:27:56	FR0000125007	47,880	EUR	85	XPAR	00257883480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:27:56	FR0000125007	47,880	EUR	85	XPAR	00257883481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:28:55	FR0000125007	47,920	EUR	84	CEUX	00257883807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:28:55	FR0000125007	47,920	EUR	100	CEUX	00257883811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:28:55	FR0000125007	47,920	EUR	484	CEUX	00257883812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:28:55	FR0000125007	47,920	EUR	228	TQEX	00257883809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:28:55	FR0000125007	47,920	EUR	109	TQEX	00257883810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:29:43	FR0000125007	47,950	EUR	112	CEUX	00257884063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:29:43	FR0000125007	47,950	EUR	104	CEUX	00257884064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:29:43	FR0000125007	47,950	EUR	112	TQEX	00257884061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:29:43	FR0000125007	47,950	EUR	36	TQEX	00257884062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:29:43	FR0000125007	47,950	EUR	112	XPAR	00257884065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:29:43	FR0000125007	47,950	EUR	125	XPAR	00257884066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:29:43	FR0000125007	47,950	EUR	280	XPAR	00257884067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:30:07	FR0000125007	47,940	EUR	182	XPAR	00257885003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:30:21	FR0000125007	47,970	EUR	170	CEUX	00257885898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:30:21	FR0000125007	47,970	EUR	100	CEUX	00257885899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:30:21	FR0000125007	47,960	EUR	65	CEUX	00257885902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:30:30	FR0000125007	47,980	EUR	41	TQEX	00257886028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:30:34	FR0000125007	48,000	EUR	214	CEUX	00257886101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:30:34	FR0000125007	48,000	EUR	10	CEUX	00257886102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:30:34	FR0000125007	48,000	EUR	35	CEUX	00257886103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:30:34	FR0000125007	48,000	EUR	305	CEUX	00257886104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:01	FR0000125007	47,930	EUR	41	CEUX	00257886678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:01	FR0000125007	47,930	EUR	80	CEUX	00257886684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:01	FR0000125007	47,930	EUR	125	XPAR	00257886679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:01	FR0000125007	47,930	EUR	85	XPAR	00257886680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:01	FR0000125007	47,930	EUR	85	XPAR	00257886681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:01	FR0000125007	47,930	EUR	45	XPAR	00257886682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:01	FR0000125007	47,930	EUR	119	XPAR	00257886683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:12	FR0000125007	47,880	EUR	125	XPAR	00257886805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:12	FR0000125007	47,880	EUR	95	XPAR	00257886806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:12	FR0000125007	47,880	EUR	3	XPAR	00257886809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:21	FR0000125007	47,880	EUR	125	XPAR	00257886905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:21	FR0000125007	47,880	EUR	86	XPAR	00257886906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:21	FR0000125007	47,880	EUR	85	XPAR	00257886907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:38	FR0000125007	47,910	EUR	69	XPAR	00257887055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:38	FR0000125007	47,910	EUR	85	XPAR	00257887056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:38	FR0000125007	47,910	EUR	85	XPAR	00257887057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:49	FR0000125007	47,910	EUR	114	CEUX	00257887133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:49	FR0000125007	47,910	EUR	80	CEUX	00257887134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:49	FR0000125007	47,910	EUR	125	XPAR	00257887135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:31:49	FR0000125007	47,910	EUR	216	XPAR	00257887136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:32:06	FR0000125007	47,880	EUR	125	XPAR	00257887229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:32:06	FR0000125007	47,880	EUR	85	XPAR	00257887230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:32:20	FR0000125007	47,900	EUR	147	CEUX	00257887362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:32:20	FR0000125007	47,900	EUR	97	TQEX	00257887363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:32:20	FR0000125007	47,900	EUR	276	XPAR	00257887364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:32:20	FR0000125007	47,900	EUR	80	XPAR	00257887365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:32:33	FR0000125007	47,910	EUR	59	XPAR	00257887508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:32:33	FR0000125007	47,910	EUR	118	XPAR	00257887509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:33:05	FR0000125007	47,930	EUR	239	CEUX	00257887814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:33:05	FR0000125007	47,930	EUR	162	TQEX	00257887813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:33:05	FR0000125007	47,930	EUR	190	XPAR	00257887817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:33:05	FR0000125007	47,930	EUR	383	XPAR	00257887818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:33:38	FR0000125007	47,940	EUR	125	XPAR	00257888092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:33:38	FR0000125007	47,940	EUR	82	XPAR	00257888093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:33:38	FR0000125007	47,940	EUR	125	XPAR	00257888094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:33:38	FR0000125007	47,940	EUR	200	XPAR	00257888095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:33:38	FR0000125007	47,940	EUR	130	XPAR	00257888097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:33:50	FR0000125007	47,960	EUR	52	XPAR	00257888161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:33:50	FR0000125007	47,960	EUR	125	XPAR	00257888162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:33:50	FR0000125007	47,960	EUR	84	XPAR	00257888163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:34:05	FR0000125007	47,980	EUR	149	CEUX	00257888362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:34:05	FR0000125007	47,980	EUR	101	TQEX	00257888360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:34:05	FR0000125007	47,980	EUR	372	XPAR	00257888366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:34:21	FR0000125007	47,970	EUR	41	CEUX	00257888597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:34:21	FR0000125007	47,970	EUR	134	XPAR	00257888598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:34:21	FR0000125007	47,970	EUR	125	XPAR	00257888599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:34:21	FR0000125007	47,970	EUR	49	XPAR	00257888600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:34:39	FR0000125007	47,970	EUR	125	XPAR	00257888861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:34:39	FR0000125007	47,970	EUR	58	XPAR	00257888862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:34:39	FR0000125007	47,970	EUR	41	XPAR	00257888863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:34:39	FR0000125007	47,970	EUR	125	XPAR	00257888864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:34:46	FR0000125007	47,970	EUR	49	CEUX	00257888895EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:34:46	FR0000125007	47,970	EUR	166	CEUX	00257888897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:34:46	FR0000125007	47,970	EUR	25	TQEX	00257888894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:34:46	FR0000125007	47,970	EUR	54	XPAR	00257888896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:34:51	FR0000125007	47,960	EUR	192	XPAR	00257888969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:03	FR0000125007	47,960	EUR	5	CEUX	00257889063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:03	FR0000125007	47,960	EUR	52	XPAR	00257889064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:03	FR0000125007	47,960	EUR	132	XPAR	00257889065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:03	FR0000125007	47,960	EUR	75	XPAR	00257889066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:12	FR0000125007	47,950	EUR	41	CEUX	00257889131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:12	FR0000125007	47,950	EUR	48	XPAR	00257889132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:12	FR0000125007	47,950	EUR	125	XPAR	00257889133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:12	FR0000125007	47,950	EUR	85	XPAR	00257889134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:24	FR0000125007	47,940	EUR	157	XPAR	00257889209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:37	FR0000125007	47,890	EUR	45	TQEX	00257889273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:37	FR0000125007	47,890	EUR	53	TQEX	00257889274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:40	FR0000125007	47,890	EUR	51	TQEX	00257889293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:40	FR0000125007	47,890	EUR	45	TQEX	00257889294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:49	FR0000125007	47,890	EUR	125	XPAR	00257889326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:49	FR0000125007	47,890	EUR	61	XPAR	00257889327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:54	FR0000125007	47,890	EUR	41	CEUX	00257889364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:54	FR0000125007	47,890	EUR	49	CEUX	00257889365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:54	FR0000125007	47,890	EUR	25	TQEX	00257889363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:54	FR0000125007	47,890	EUR	125	XPAR	00257889359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:54	FR0000125007	47,890	EUR	52	XPAR	00257889360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:54	FR0000125007	47,890	EUR	76	XPAR	00257889361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:35:54	FR0000125007	47,890	EUR	92	XPAR	00257889362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:36:12	FR0000125007	47,910	EUR	453	CEUX	00257889499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:36:14	FR0000125007	47,910	EUR	181	XPAR	00257889511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:36:37	FR0000125007	47,930	EUR	25	TQEX	00257889678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:36:37	FR0000125007	47,930	EUR	220	TQEX	00257889679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:36:37	FR0000125007	47,930	EUR	34	TQEX	00257889680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:36:37	FR0000125007	47,930	EUR	44	TQEX	00257889681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:36:37	FR0000125007	47,930	EUR	13	TQEX	00257889682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:03	FR0000125007	47,980	EUR	199	CEUX	00257889841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:03	FR0000125007	47,980	EUR	133	TQEX	00257889843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:03	FR0000125007	47,980	EUR	89	XPAR	00257889842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:03	FR0000125007	47,980	EUR	407	XPAR	00257889844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:29	FR0000125007	48,000	EUR	10	XPAR	00257890026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:29	FR0000125007	48,000	EUR	48	XPAR	00257890027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:29	FR0000125007	48,000	EUR	6	XPAR	00257890028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:29	FR0000125007	48,000	EUR	10	XPAR	00257890029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:29	FR0000125007	48,000	EUR	1	XPAR	00257890030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:29	FR0000125007	48,000	EUR	50	XPAR	00257890031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:29	FR0000125007	48,000	EUR	18	XPAR	00257890032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:29	FR0000125007	48,000	EUR	50	XPAR	00257890034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:29	FR0000125007	48,000	EUR	63	XPAR	00257890035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:29	FR0000125007	48,000	EUR	300	XPAR	00257890037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:29	FR0000125007	48,000	EUR	10	XPAR	00257890039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:29	FR0000125007	48,000	EUR	11	XPAR	00257890040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:29	FR0000125007	48,000	EUR	30	XPAR	00257890041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:29	FR0000125007	48,000	EUR	22	XPAR	00257890042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:45	FR0000125007	48,000	EUR	47	TQEX	00257890215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:48	FR0000125007	48,000	EUR	43	TQEX	00257890235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:48	FR0000125007	48,000	EUR	39	TQEX	00257890236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:48	FR0000125007	48,000	EUR	36	TQEX	00257890242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:48	FR0000125007	48,000	EUR	237	TQEX	00257890243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:37:48	FR0000125007	48,000	EUR	221	TQEX	00257890244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:38:20	FR0000125007	48,040	EUR	80	CEUX	00257890438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:38:20	FR0000125007	48,040	EUR	238	CEUX	00257890449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:38:20	FR0000125007	48,040	EUR	318	CEUX	00257890450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:38:49	FR0000125007	48,080	EUR	48	CEUX	00257890827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:38:49	FR0000125007	48,080	EUR	219	CEUX	00257890828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:38:49	FR0000125007	48,080	EUR	578	XPAR	00257890829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:39:10	FR0000125007	48,090	EUR	80	CEUX	00257891135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:39:10	FR0000125007	48,090	EUR	198	CEUX	00257891136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:39:10	FR0000125007	48,090	EUR	125	XPAR	00257891132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:39:10	FR0000125007	48,090	EUR	84	XPAR	00257891133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:39:10	FR0000125007	48,090	EUR	85	XPAR	00257891134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:39:46	FR0000125007	48,140	EUR	31	CEUX	00257891427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:39:46	FR0000125007	48,140	EUR	60	XPAR	00257891426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:39:50	FR0000125007	48,140	EUR	136	XPAR	00257891458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:39:57	FR0000125007	48,150	EUR	293	CEUX	00257891523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:39:57	FR0000125007	48,150	EUR	200	XPAR	00257891522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:39:57	FR0000125007	48,150	EUR	125	XPAR	00257891524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:39:57	FR0000125007	48,150	EUR	299	XPAR	00257891525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:40:21	FR0000125007	48,190	EUR	5	XPAR	00257891757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:40:21	FR0000125007	48,190	EUR	125	XPAR	00257891758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:40:27	FR0000125007	48,190	EUR	41	CEUX	00257891841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:40:27	FR0000125007	48,190	EUR	97	CEUX	00257891845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:40:27	FR0000125007	48,190	EUR	25	XPAR	00257891842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:40:27	FR0000125007	48,190	EUR	54	XPAR	00257891843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:40:27	FR0000125007	48,190	EUR	84	XPAR	00257891844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:40:27	FR0000125007	48,190	EUR	125	XPAR	00257891846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:40:50	FR0000125007	48,200	EUR	74	XPAR	00257892002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:40:50	FR0000125007	48,200	EUR	40	XPAR	00257892003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:40:50	FR0000125007	48,200	EUR	100	XPAR	00257892004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:40:50	FR0000125007	48,200	EUR	150	XPAR	00257892005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:40:50	FR0000125007	48,200	EUR	28	XPAR	00257892006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:40:50	FR0000125007	48,200	EUR	50	XPAR	00257892007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:40:50	FR0000125007	48,200	EUR	29	XPAR	00257892008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:41:10	FR0000125007	48,200	EUR	39	XPAR	00257892143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:41:10	FR0000125007	48,200	EUR	85	XPAR	00257892144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:41:10	FR0000125007	48,200	EUR	23	XPAR	00257892145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:41:10	FR0000125007	48,200	EUR	28	XPAR	00257892146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:41:17	FR0000125007	48,200	EUR	96	TQEX	00257892215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:41:17	FR0000125007	48,200	EUR	313	XPAR	00257892216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:41:35	FR0000125007	48,160	EUR	80	CEUX	00257892370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:41:35	FR0000125007	48,160	EUR	125	XPAR	00257892368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:41:35	FR0000125007	48,160	EUR	90	XPAR	00257892369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:41:52	FR0000125007	48,150	EUR	6	CEUX	00257892494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:41:52	FR0000125007	48,150	EUR	108	CEUX	00257892495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:41:52	FR0000125007	48,160	EUR	240	CEUX	00257892496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:42:15	FR0000125007	48,130	EUR	53	TQEX	00257892659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:42:15	FR0000125007	48,130	EUR	45	TQEX	00257892661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:42:15	FR0000125007	48,130	EUR	100	TQEX	00257892662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:42:15	FR0000125007	48,120	EUR	125	XPAR	00257892660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:42:18	FR0000125007	48,120	EUR	45	TQEX	00257892705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:42:18	FR0000125007	48,130	EUR	50	TQEX	00257892706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:42:18	FR0000125007	48,130	EUR	53	TQEX	00257892707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:42:18	FR0000125007	48,120	EUR	140	XPAR	00257892708EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:42:35	FR0000125007	48,120	EUR	60	XPAR	00257892869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:42:35	FR0000125007	48,120	EUR	85	XPAR	00257892870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:42:49	FR0000125007	48,130	EUR	159	TQEX	00257892921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:42:55	FR0000125007	48,140	EUR	161	CEUX	00257892963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:42:55	FR0000125007	48,140	EUR	16	CEUX	00257892965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:42:55	FR0000125007	48,140	EUR	36	XPAR	00257892964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:42:55	FR0000125007	48,140	EUR	343	XPAR	00257892966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:43:21	FR0000125007	48,150	EUR	141	CEUX	00257893125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:43:21	FR0000125007	48,150	EUR	96	TQEX	00257893127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:43:21	FR0000125007	48,150	EUR	337	XPAR	00257893126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:43:51	FR0000125007	48,170	EUR	35	CEUX	00257893322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:43:53	FR0000125007	48,170	EUR	214	CEUX	00257893331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:43:53	FR0000125007	48,170	EUR	136	CEUX	00257893332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:43:53	FR0000125007	48,170	EUR	189	CEUX	00257893333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:43:53	FR0000125007	48,170	EUR	115	CEUX	00257893335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:44:15	FR0000125007	48,160	EUR	92	XPAR	00257893477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:44:21	FR0000125007	48,200	EUR	210	CEUX	00257893532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:44:21	FR0000125007	48,200	EUR	125	XPAR	00257893533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:44:21	FR0000125007	48,200	EUR	15	XPAR	00257893534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:44:21	FR0000125007	48,200	EUR	85	XPAR	00257893535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:44:21	FR0000125007	48,200	EUR	195	XPAR	00257893536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:44:43	FR0000125007	48,180	EUR	4	TQEX	00257893716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:44:43	FR0000125007	48,190	EUR	100	TQEX	00257893717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:44:43	FR0000125007	48,190	EUR	74	TQEX	00257893719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:44:43	FR0000125007	48,190	EUR	84	XPAR	00257893715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:44:43	FR0000125007	48,190	EUR	125	XPAR	00257893718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:44:43	FR0000125007	48,190	EUR	84	XPAR	00257893720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:44:43	FR0000125007	48,190	EUR	54	XPAR	00257893721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:45:08	FR0000125007	48,200	EUR	5	XPAR	00257893902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:45:11	FR0000125007	48,210	EUR	179	XPAR	00257893957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:45:11	FR0000125007	48,210	EUR	351	XPAR	00257893958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:45:29	FR0000125007	48,200	EUR	204	XPAR	00257894165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:45:42	FR0000125007	48,170	EUR	18	TQEX	00257894265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:45:42	FR0000125007	48,170	EUR	103	XPAR	00257894262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:45:42	FR0000125007	48,170	EUR	180	XPAR	00257894263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:45:42	FR0000125007	48,170	EUR	125	XPAR	00257894264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:46:02	FR0000125007	48,180	EUR	44	XPAR	00257894407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:46:08	FR0000125007	48,190	EUR	625	CEUX	00257894449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:46:33	FR0000125007	48,200	EUR	203	XPAR	00257894606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:46:42	FR0000125007	48,170	EUR	104	XPAR	00257894724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:46:42	FR0000125007	48,180	EUR	85	XPAR	00257894725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:46:42	FR0000125007	48,180	EUR	100	XPAR	00257894726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:46:51	FR0000125007	48,170	EUR	125	XPAR	00257894794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:46:51	FR0000125007	48,170	EUR	84	XPAR	00257894795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:46:51	FR0000125007	48,170	EUR	84	XPAR	00257894796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:47:07	FR0000125007	48,160	EUR	41	XPAR	00257894952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:47:07	FR0000125007	48,160	EUR	85	XPAR	00257894953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:47:13	FR0000125007	48,160	EUR	121	CEUX	00257894992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:47:13	FR0000125007	48,160	EUR	65	XPAR	00257894994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:47:13	FR0000125007	48,160	EUR	226	XPAR	00257894995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:47:33	FR0000125007	48,150	EUR	145	TQEX	00257895142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:47:33	FR0000125007	48,150	EUR	13	TQEX	00257895143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:47:33	FR0000125007	48,150	EUR	56	TQEX	00257895144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:47:37	FR0000125007	48,150	EUR	343	TQEX	00257895151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:47:37	FR0000125007	48,150	EUR	9	TQEX	00257895153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:47:59	FR0000125007	48,110	EUR	125	XPAR	00257895315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:48:10	FR0000125007	48,130	EUR	100	CEUX	00257895426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:48:10	FR0000125007	48,130	EUR	100	TQEX	00257895427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:48:12	FR0000125007	48,140	EUR	14	CEUX	00257895439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:48:18	FR0000125007	48,150	EUR	118	CEUX	00257895470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:48:18	FR0000125007	48,150	EUR	45	CEUX	00257895471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:48:18	FR0000125007	48,150	EUR	110	TQEX	00257895466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:48:18	FR0000125007	48,150	EUR	72	XPAR	00257895467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:48:18	FR0000125007	48,150	EUR	125	XPAR	00257895468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:48:18	FR0000125007	48,150	EUR	197	XPAR	00257895469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:48:41	FR0000125007	48,110	EUR	44	XPAR	00257895602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:48:41	FR0000125007	48,110	EUR	128	XPAR	00257895603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:48:41	FR0000125007	48,110	EUR	125	XPAR	00257895604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:48:41	FR0000125007	48,110	EUR	82	XPAR	00257895605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:48:58	FR0000125007	48,090	EUR	125	XPAR	00257895691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:48:58	FR0000125007	48,090	EUR	85	XPAR	00257895692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:49:04	FR0000125007	48,090	EUR	125	XPAR	00257895748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:49:04	FR0000125007	48,090	EUR	108	XPAR	00257895750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:49:30	FR0000125007	48,070	EUR	80	XPAR	00257895936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:49:30	FR0000125007	48,070	EUR	102	XPAR	00257895937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:49:30	FR0000125007	48,070	EUR	85	XPAR	00257895938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:49:30	FR0000125007	48,070	EUR	125	XPAR	00257895939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:49:41	FR0000125007	48,100	EUR	125	XPAR	00257896003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:49:41	FR0000125007	48,100	EUR	85	XPAR	00257896004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:49:41	FR0000125007	48,100	EUR	15	XPAR	00257896005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:49:41	FR0000125007	48,100	EUR	146	XPAR	00257896006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:49:41	FR0000125007	48,100	EUR	93	XPAR	00257896007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:49:58	FR0000125007	48,060	EUR	59	CEUX	00257896180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:49:58	FR0000125007	48,060	EUR	25	CEUX	00257896182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:49:58	FR0000125007	48,060	EUR	58	CEUX	00257896184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:49:58	FR0000125007	48,060	EUR	157	CEUX	00257896185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:49:58	FR0000125007	48,060	EUR	35	TQEX	00257896179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:49:58	FR0000125007	48,060	EUR	23	TQEX	00257896181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:49:58	FR0000125007	48,060	EUR	123	TQEX	00257896183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:50:23	FR0000125007	48,100	EUR	80	CEUX	00257896389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:50:23	FR0000125007	48,100	EUR	220	CEUX	00257896390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:50:23	FR0000125007	48,100	EUR	63	CEUX	00257896391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:50:26	FR0000125007	48,070	EUR	125	XPAR	00257896424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:50:26	FR0000125007	48,070	EUR	104	XPAR	00257896425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:50:50	FR0000125007	48,020	EUR	198	XPAR	00257896601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:51:07	FR0000125007	48,030	EUR	125	XPAR	00257896738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:51:07	FR0000125007	48,030	EUR	118	XPAR	00257896739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:51:07	FR0000125007	48,030	EUR	112	XPAR	00257896740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:51:07	FR0000125007	48,030	EUR	85	XPAR	00257896741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:51:07	FR0000125007	48,030	EUR	84	XPAR	00257896742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:51:22	FR0000125007	48,000	EUR	18	CEUX	00257896816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:51:22	FR0000125007	48,000	EUR	80	CEUX	00257896817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:51:39	FR0000125007	48,020	EUR	130	XPAR	00257896958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:51:39	FR0000125007	48,020	EUR	85	XPAR	00257896959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:51:39	FR0000125007	48,020	EUR	118	XPAR	00257896960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:51:39	FR0000125007	48,020	EUR	118	XPAR	00257896961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:51:42	FR0000125007	48,030	EUR	381	XPAR	00257896969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:52:03	FR0000125007	48,030	EUR	623	CEUX	00257897122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:52:04	FR0000125007	48,030	EUR	14	XPAR	00257897123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:52:29	FR0000125007	48,080	EUR	43	CEUX	00257897284EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:52:29	FR0000125007	48,080	EUR	93	CEUX	00257897285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:52:29	FR0000125007	48,080	EUR	93	TQEX	00257897283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:52:29	FR0000125007	48,080	EUR	341	XPAR	00257897286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:52:52	FR0000125007	48,090	EUR	93	TQEX	00257897519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:52:55	FR0000125007	48,100	EUR	125	XPAR	00257897565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:52:55	FR0000125007	48,100	EUR	130	XPAR	00257897566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:52:55	FR0000125007	48,100	EUR	169	XPAR	00257897574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:53:17	FR0000125007	48,090	EUR	164	TQEX	00257897712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:53:17	FR0000125007	48,090	EUR	200	XPAR	00257897711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:53:17	FR0000125007	48,090	EUR	322	XPAR	00257897713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:53:39	FR0000125007	48,030	EUR	117	XPAR	00257897981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:53:39	FR0000125007	48,030	EUR	85	XPAR	00257897982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:53:39	FR0000125007	48,030	EUR	85	XPAR	00257897983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:53:39	FR0000125007	48,030	EUR	108	XPAR	00257897984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:02	FR0000125007	48,050	EUR	81	CEUX	00257898135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:02	FR0000125007	48,050	EUR	75	TQEX	00257898130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:02	FR0000125007	48,050	EUR	4	TQEX	00257898134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:02	FR0000125007	48,050	EUR	125	XPAR	00257898131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:02	FR0000125007	48,050	EUR	84	XPAR	00257898132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:02	FR0000125007	48,050	EUR	84	XPAR	00257898136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:02	FR0000125007	48,050	EUR	15	XPAR	00257898137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:06	FR0000125007	48,050	EUR	64	XPAR	00257898168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:34	FR0000125007	48,080	EUR	80	CEUX	00257898534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:34	FR0000125007	48,080	EUR	69	CEUX	00257898537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:34	FR0000125007	48,080	EUR	53	TQEX	00257898533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:34	FR0000125007	48,080	EUR	45	TQEX	00257898539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:34	FR0000125007	48,080	EUR	100	TQEX	00257898541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:34	FR0000125007	48,080	EUR	125	XPAR	00257898532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:34	FR0000125007	48,080	EUR	85	XPAR	00257898536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:34	FR0000125007	48,080	EUR	84	XPAR	00257898538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:34	FR0000125007	48,080	EUR	15	XPAR	00257898540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:34	FR0000125007	48,080	EUR	149	XPAR	00257898542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:56	FR0000125007	48,060	EUR	135	CEUX	00257898707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:56	FR0000125007	48,060	EUR	130	XPAR	00257898708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:58	FR0000125007	48,060	EUR	86	CEUX	00257898726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:58	FR0000125007	48,060	EUR	200	XPAR	00257898727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:54:58	FR0000125007	48,060	EUR	11	XPAR	00257898728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:55:22	FR0000125007	48,080	EUR	41	CEUX	00257898925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:55:22	FR0000125007	48,080	EUR	45	XPAR	00257898924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:55:45	FR0000125007	48,080	EUR	62	CEUX	00257899136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:55:45	FR0000125007	48,080	EUR	94	XPAR	00257899137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:55:45	FR0000125007	48,080	EUR	41	XPAR	00257899138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:55:45	FR0000125007	48,080	EUR	15	XPAR	00257899139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:55:48	FR0000125007	48,080	EUR	125	XPAR	00257899161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:55:48	FR0000125007	48,080	EUR	84	XPAR	00257899162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:55:48	FR0000125007	48,080	EUR	85	XPAR	00257899163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:56:00	FR0000125007	48,080	EUR	3	CEUX	00257899256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:56:00	FR0000125007	48,080	EUR	125	XPAR	00257899257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:56:00	FR0000125007	48,080	EUR	15	XPAR	00257899258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:56:00	FR0000125007	48,080	EUR	84	XPAR	00257899259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:56:00	FR0000125007	48,080	EUR	118	XPAR	00257899260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:56:01	FR0000125007	48,080	EUR	108	CEUX	00257899300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:56:01	FR0000125007	48,080	EUR	76	TQEX	00257899297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:56:01	FR0000125007	48,080	EUR	200	XPAR	00257899299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:56:01	FR0000125007	48,080	EUR	63	XPAR	00257899303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:56:21	FR0000125007	48,080	EUR	15	XPAR	00257899508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:56:21	FR0000125007	48,080	EUR	153	XPAR	00257899509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:56:21	FR0000125007	48,080	EUR	188	XPAR	00257899510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:56:38	FR0000125007	48,080	EUR	102	XPAR	00257899634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:56:38	FR0000125007	48,080	EUR	125	XPAR	00257899635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:56:38	FR0000125007	48,080	EUR	80	XPAR	00257899636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:56:40	FR0000125007	48,070	EUR	174	XPAR	00257899681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:56:40	FR0000125007	48,070	EUR	9	XPAR	00257899683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:57:10	FR0000125007	48,010	EUR	125	XPAR	00257900047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:57:10	FR0000125007	48,010	EUR	85	XPAR	00257900048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:57:10	FR0000125007	48,010	EUR	114	XPAR	00257900049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:57:11	FR0000125007	48,010	EUR	89	CEUX	00257900054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:57:11	FR0000125007	48,010	EUR	200	XPAR	00257900055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:57:11	FR0000125007	48,010	EUR	5	XPAR	00257900056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:57:29	FR0000125007	47,990	EUR	26	CEUX	00257900138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:57:29	FR0000125007	47,990	EUR	66	XPAR	00257900139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:57:29	FR0000125007	48,000	EUR	85	XPAR	00257900140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:57:29	FR0000125007	48,000	EUR	85	XPAR	00257900141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:57:29	FR0000125007	48,000	EUR	130	XPAR	00257900142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:57:47	FR0000125007	47,960	EUR	147	CEUX	00257900282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:57:47	FR0000125007	47,960	EUR	125	XPAR	00257900283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:57:47	FR0000125007	47,960	EUR	103	XPAR	00257900288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:58:07	FR0000125007	47,970	EUR	125	XPAR	00257900408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:58:07	FR0000125007	47,970	EUR	119	XPAR	00257900409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:58:16	FR0000125007	47,960	EUR	185	XPAR	00257900450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:58:35	FR0000125007	47,950	EUR	125	XPAR	00257900553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:58:35	FR0000125007	47,950	EUR	110	XPAR	00257900554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:58:35	FR0000125007	47,950	EUR	100	XPAR	00257900556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:58:56	FR0000125007	47,980	EUR	125	XPAR	00257900776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:58:56	FR0000125007	47,980	EUR	25	XPAR	00257900777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:58:59	FR0000125007	47,980	EUR	125	XPAR	00257900800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:59:17	FR0000125007	48,000	EUR	222	XPAR	00257900932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:59:22	FR0000125007	47,990	EUR	100	CEUX	00257900993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:59:22	FR0000125007	47,990	EUR	66	CEUX	00257900994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:59:52	FR0000125007	48,000	EUR	70	CEUX	00257901217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:59:52	FR0000125007	48,000	EUR	41	CEUX	00257901219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:59:52	FR0000125007	48,000	EUR	115	CEUX	00257901220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:59:52	FR0000125007	48,000	EUR	224	CEUX	00257901221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:59:58	FR0000125007	48,000	EUR	170	CEUX	00257901275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:59:58	FR0000125007	48,000	EUR	45	TQEX	00257901274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:59:58	FR0000125007	48,000	EUR	100	TQEX	00257901276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:59:58	FR0000125007	48,000	EUR	125	XPAR	00257901277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:59:58	FR0000125007	48,000	EUR	104	XPAR	00257901278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 15:59:58	FR0000125007	48,000	EUR	15	XPAR	00257901279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:00:15	FR0000125007	48,080	EUR	148	CEUX	00257901543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:00:15	FR0000125007	48,080	EUR	100	CEUX	00257901545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:00:15	FR0000125007	48,080	EUR	24	CEUX	00257901549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:00:15	FR0000125007	48,080	EUR	146	CEUX	00257901550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:00:15	FR0000125007	48,080	EUR	120	XPAR	00257901542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:00:15	FR0000125007	48,080	EUR	391	XPAR	00257901551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:00:49	FR0000125007	48,040	EUR	216	CEUX	00257901819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:00:49	FR0000125007	48,040	EUR	25	XPAR	00257901818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:00:49	FR0000125007	48,040	EUR	459	XPAR	00257901820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:01:14	FR0000125007	48,050	EUR	196	TQEX	00257902034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:01:22	FR0000125007	48,030	EUR	100	CEUX	00257902204EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:01:25	FR0000125007	48,020	EUR	125	XPAR	00257902283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:01:28	FR0000125007	48,030	EUR	63	CEUX	00257902299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:01:28	FR0000125007	48,020	EUR	89	XPAR	00257902300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:01:34	FR0000125007	48,030	EUR	6	CEUX	00257902338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:01:37	FR0000125007	48,030	EUR	204	CEUX	00257902354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:01:56	FR0000125007	48,090	EUR	50	XPAR	00257902473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:02:10	FR0000125007	48,080	EUR	80	CEUX	00257902624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:02:10	FR0000125007	48,080	EUR	223	CEUX	00257902625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:02:10	FR0000125007	48,080	EUR	125	XPAR	00257902626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:02:10	FR0000125007	48,080	EUR	85	XPAR	00257902627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:02:10	FR0000125007	48,080	EUR	85	XPAR	00257902628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:02:10	FR0000125007	48,080	EUR	113	XPAR	00257902629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:02:10	FR0000125007	48,080	EUR	140	XPAR	00257902630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:02:10	FR0000125007	48,080	EUR	26	XPAR	00257902631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:02:10	FR0000125007	48,080	EUR	15	XPAR	00257902632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:02:34	FR0000125007	48,120	EUR	95	CEUX	00257902823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:02:36	FR0000125007	48,130	EUR	1190	XPAR	00257902825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:02:36	FR0000125007	48,130	EUR	27	XPAR	00257902826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:02:53	FR0000125007	48,120	EUR	125	XPAR	00257902984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:02:53	FR0000125007	48,120	EUR	85	XPAR	00257902985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:02:53	FR0000125007	48,120	EUR	85	XPAR	00257902986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:02:53	FR0000125007	48,120	EUR	135	XPAR	00257902987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:02:53	FR0000125007	48,120	EUR	12	XPAR	00257902988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:03:13	FR0000125007	48,100	EUR	210	CEUX	00257903240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:03:13	FR0000125007	48,100	EUR	41	CEUX	00257903241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:03:13	FR0000125007	48,100	EUR	125	XPAR	00257903237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:03:13	FR0000125007	48,100	EUR	93	XPAR	00257903238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:03:13	FR0000125007	48,100	EUR	43	XPAR	00257903239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:03:32	FR0000125007	48,060	EUR	209	CEUX	00257903484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:03:32	FR0000125007	48,060	EUR	51	XPAR	00257903486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:03:32	FR0000125007	48,060	EUR	400	XPAR	00257903487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:04:04	FR0000125007	48,020	EUR	100	CEUX	00257903867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:04:04	FR0000125007	48,020	EUR	80	CEUX	00257903869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:04:04	FR0000125007	48,020	EUR	28	CEUX	00257903871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:04:04	FR0000125007	48,020	EUR	85	XPAR	00257903868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:04:04	FR0000125007	48,020	EUR	84	XPAR	00257903870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:04:04	FR0000125007	48,020	EUR	87	XPAR	00257903872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:04:04	FR0000125007	48,020	EUR	96	XPAR	00257903873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:04:04	FR0000125007	48,020	EUR	15	XPAR	00257903874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:04:04	FR0000125007	48,020	EUR	144	XPAR	00257903875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:04:04	FR0000125007	48,020	EUR	118	XPAR	00257903876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:04:36	FR0000125007	48,040	EUR	24	XPAR	00257904118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:05:05	FR0000125007	48,080	EUR	466	CEUX	00257904420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:05:05	FR0000125007	48,080	EUR	654	XPAR	00257904419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:05:05	FR0000125007	48,080	EUR	350	XPAR	00257904421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:05:18	FR0000125007	48,130	EUR	44	XPAR	00257904676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:05:32	FR0000125007	48,160	EUR	303	XPAR	00257904812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:05:32	FR0000125007	48,160	EUR	467	XPAR	00257904813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:05:57	FR0000125007	48,150	EUR	110	CEUX	00257905057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:05:57	FR0000125007	48,150	EUR	10	CEUX	00257905058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:05:58	FR0000125007	48,150	EUR	67	CEUX	00257905065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:05:58	FR0000125007	48,150	EUR	429	XPAR	00257905066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:06:31	FR0000125007	48,170	EUR	147	CEUX	00257905309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:06:33	FR0000125007	48,170	EUR	89	CEUX	00257905313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:06:33	FR0000125007	48,170	EUR	550	XPAR	00257905314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:06:52	FR0000125007	48,160	EUR	141	CEUX	00257905484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:06:52	FR0000125007	48,160	EUR	169	TQEX	00257905485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:07:25	FR0000125007	48,220	EUR	63	CEUX	00257905827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:07:42	FR0000125007	48,220	EUR	356	CEUX	00257905947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:07:42	FR0000125007	48,220	EUR	820	XPAR	00257905948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:08:08	FR0000125007	48,230	EUR	205	CEUX	00257906129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:08:08	FR0000125007	48,230	EUR	468	XPAR	00257906130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:08:26	FR0000125007	48,250	EUR	37	CEUX	00257906306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:08:26	FR0000125007	48,250	EUR	67	CEUX	00257906308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:08:26	FR0000125007	48,250	EUR	84	XPAR	00257906304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:08:26	FR0000125007	48,250	EUR	85	XPAR	00257906305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:08:26	FR0000125007	48,250	EUR	239	XPAR	00257906309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:09:06	FR0000125007	48,210	EUR	187	CEUX	00257906589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:09:06	FR0000125007	48,210	EUR	200	XPAR	00257906587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:09:06	FR0000125007	48,210	EUR	226	XPAR	00257906591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:09:26	FR0000125007	48,210	EUR	6	CEUX	00257906773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:09:26	FR0000125007	48,210	EUR	84	XPAR	00257906774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:09:26	FR0000125007	48,210	EUR	85	XPAR	00257906775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:09:26	FR0000125007	48,210	EUR	118	XPAR	00257906776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:09:30	FR0000125007	48,210	EUR	80	CEUX	00257906814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:09:36	FR0000125007	48,210	EUR	51	CEUX	00257906881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:09:36	FR0000125007	48,210	EUR	37	CEUX	00257906882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:09:36	FR0000125007	48,210	EUR	43	XPAR	00257906883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:10:04	FR0000125007	48,220	EUR	328	CEUX	00257907175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:10:04	FR0000125007	48,220	EUR	242	XPAR	00257907178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:10:04	FR0000125007	48,220	EUR	125	XPAR	00257907179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:10:04	FR0000125007	48,220	EUR	366	XPAR	00257907180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:10:04	FR0000125007	48,220	EUR	64	XPAR	00257907181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:10:04	FR0000125007	48,220	EUR	1	XPAR	00257907182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:10:27	FR0000125007	48,240	EUR	573	CEUX	00257907443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:11:04	FR0000125007	48,220	EUR	48	CEUX	00257907843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:11:04	FR0000125007	48,220	EUR	226	CEUX	00257907845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:11:04	FR0000125007	48,220	EUR	613	XPAR	00257907844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:11:23	FR0000125007	48,210	EUR	348	CEUX	00257907952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:11:23	FR0000125007	48,210	EUR	51	CEUX	00257907953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:11:32	FR0000125007	48,190	EUR	184	XPAR	00257908052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:11:57	FR0000125007	48,200	EUR	200	CEUX	00257908286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:11:57	FR0000125007	48,200	EUR	200	XPAR	00257908285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:11:57	FR0000125007	48,200	EUR	248	XPAR	00257908288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:12:15	FR0000125007	48,180	EUR	45	TQEX	00257908480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:12:15	FR0000125007	48,180	EUR	4	TQEX	00257908481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:12:15	FR0000125007	48,180	EUR	2	TQEX	00257908482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:12:15	FR0000125007	48,180	EUR	45	TQEX	00257908483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:12:15	FR0000125007	48,180	EUR	67	TQEX	00257908485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:12:15	FR0000125007	48,170	EUR	125	XPAR	00257908476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:12:15	FR0000125007	48,170	EUR	84	XPAR	00257908477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:12:15	FR0000125007	48,170	EUR	120	XPAR	00257908478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:12:15	FR0000125007	48,170	EUR	84	XPAR	00257908479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:12:37	FR0000125007	48,170	EUR	42	XPAR	00257908680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:12:37	FR0000125007	48,170	EUR	122	XPAR	00257908681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:12:37	FR0000125007	48,170	EUR	85	XPAR	00257908682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:12:56	FR0000125007	48,170	EUR	56	CEUX	00257908852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:12:56	FR0000125007	48,170	EUR	65	CEUX	00257908855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:12:56	FR0000125007	48,170	EUR	52	XPAR	00257908853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:12:56	FR0000125007	48,170	EUR	118	XPAR	00257908854EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:13:17	FR0000125007	48,170	EUR	238	CEUX	00257908985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:13:17	FR0000125007	48,170	EUR	529	XPAR	00257908987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:13:40	FR0000125007	48,170	EUR	1	CEUX	00257909270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:13:53	FR0000125007	48,190	EUR	237	CEUX	00257909352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:13:53	FR0000125007	48,190	EUR	80	XPAR	00257909351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:13:53	FR0000125007	48,190	EUR	125	XPAR	00257909354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:13:53	FR0000125007	48,190	EUR	336	XPAR	00257909355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:14:05	FR0000125007	48,180	EUR	125	XPAR	00257909461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:14:05	FR0000125007	48,180	EUR	85	XPAR	00257909462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:14:05	FR0000125007	48,180	EUR	84	XPAR	00257909463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:14:05	FR0000125007	48,180	EUR	118	XPAR	00257909464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:14:22	FR0000125007	48,200	EUR	178	XPAR	00257909652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:14:32	FR0000125007	48,200	EUR	228	XPAR	00257909772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:14:51	FR0000125007	48,210	EUR	251	XPAR	00257910035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:14:51	FR0000125007	48,210	EUR	400	XPAR	00257910036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:14:51	FR0000125007	48,210	EUR	123	XPAR	00257910037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:15:12	FR0000125007	48,210	EUR	41	CEUX	00257910263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:15:12	FR0000125007	48,210	EUR	88	CEUX	00257910265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:15:12	FR0000125007	48,210	EUR	94	XPAR	00257910258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:15:12	FR0000125007	48,210	EUR	52	XPAR	00257910264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:15:12	FR0000125007	48,210	EUR	94	XPAR	00257910266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:15:12	FR0000125007	48,210	EUR	145	XPAR	00257910267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:15:25	FR0000125007	48,210	EUR	76	XPAR	00257910402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:15:33	FR0000125007	48,200	EUR	100	XPAR	00257910567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:15:33	FR0000125007	48,200	EUR	125	XPAR	00257910569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:15:33	FR0000125007	48,200	EUR	85	XPAR	00257910570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:15:33	FR0000125007	48,200	EUR	82	XPAR	00257910571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:15:48	FR0000125007	48,200	EUR	51	CEUX	00257910826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:15:48	FR0000125007	48,200	EUR	85	XPAR	00257910827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:15:48	FR0000125007	48,200	EUR	108	XPAR	00257910828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:15:48	FR0000125007	48,200	EUR	84	XPAR	00257910829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:15:48	FR0000125007	48,200	EUR	139	XPAR	00257910830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:16:13	FR0000125007	48,170	EUR	201	CEUX	00257911135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:16:13	FR0000125007	48,170	EUR	200	XPAR	00257911133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:16:13	FR0000125007	48,170	EUR	255	XPAR	00257911134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:16:46	FR0000125007	48,220	EUR	150	XPAR	00257911522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:16:49	FR0000125007	48,230	EUR	143	CEUX	00257911576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:16:49	FR0000125007	48,230	EUR	406	XPAR	00257911577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:16:51	FR0000125007	48,230	EUR	33	CEUX	00257911601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:17:03	FR0000125007	48,220	EUR	149	XPAR	00257911683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:17:03	FR0000125007	48,220	EUR	15	XPAR	00257911684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:17:03	FR0000125007	48,220	EUR	41	XPAR	00257911685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:17:03	FR0000125007	48,220	EUR	110	XPAR	00257911686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:17:03	FR0000125007	48,220	EUR	78	XPAR	00257911687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:17:18	FR0000125007	48,220	EUR	85	XPAR	00257911800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:17:18	FR0000125007	48,220	EUR	84	XPAR	00257911801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:17:18	FR0000125007	48,220	EUR	78	XPAR	00257911802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:17:18	FR0000125007	48,220	EUR	112	XPAR	00257911803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:17:18	FR0000125007	48,220	EUR	5	XPAR	00257911804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:17:44	FR0000125007	48,240	EUR	3	CEUX	00257912042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:18:10	FR0000125007	48,260	EUR	56	CEUX	00257912286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:18:10	FR0000125007	48,260	EUR	863	CEUX	00257912287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:18:10	FR0000125007	48,260	EUR	125	XPAR	00257912288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:18:10	FR0000125007	48,260	EUR	39	XPAR	00257912289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:18:18	FR0000125007	48,260	EUR	111	XPAR	00257912339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:18:18	FR0000125007	48,260	EUR	84	XPAR	00257912340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:18:18	FR0000125007	48,260	EUR	84	XPAR	00257912341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:18:36	FR0000125007	48,230	EUR	10	XPAR	00257912460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:18:38	FR0000125007	48,230	EUR	11	XPAR	00257912471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:18:42	FR0000125007	48,240	EUR	51	CEUX	00257912501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:18:42	FR0000125007	48,240	EUR	3	CEUX	00257912502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:18:42	FR0000125007	48,240	EUR	160	CEUX	00257912503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:18:59	FR0000125007	48,250	EUR	247	CEUX	00257912663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:18:59	FR0000125007	48,250	EUR	547	XPAR	00257912664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:19:27	FR0000125007	48,260	EUR	231	CEUX	00257912937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:19:27	FR0000125007	48,260	EUR	523	XPAR	00257912938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:19:41	FR0000125007	48,250	EUR	270	CEUX	00257913091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:19:41	FR0000125007	48,250	EUR	64	CEUX	00257913092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:20:05	FR0000125007	48,250	EUR	15	CEUX	00257913571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:20:05	FR0000125007	48,250	EUR	26	CEUX	00257913574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:20:05	FR0000125007	48,250	EUR	12	CEUX	00257913585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:20:05	FR0000125007	48,250	EUR	113	CEUX	00257913590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:20:05	FR0000125007	48,250	EUR	77	XPAR	00257913570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:20:05	FR0000125007	48,250	EUR	287	XPAR	00257913579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:20:34	FR0000125007	48,260	EUR	3	XPAR	00257914091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:20:36	FR0000125007	48,270	EUR	258	CEUX	00257914164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:20:36	FR0000125007	48,270	EUR	543	XPAR	00257914163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:20:36	FR0000125007	48,270	EUR	32	XPAR	00257914165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:20:56	FR0000125007	48,270	EUR	125	XPAR	00257914714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:20:56	FR0000125007	48,270	EUR	85	XPAR	00257914715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:21:04	FR0000125007	48,270	EUR	92	CEUX	00257914856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:21:04	FR0000125007	48,270	EUR	95	XPAR	00257914855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:21:04	FR0000125007	48,270	EUR	109	XPAR	00257914857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:21:12	FR0000125007	48,270	EUR	47	XPAR	00257915000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:21:12	FR0000125007	48,270	EUR	99	XPAR	00257915001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:21:12	FR0000125007	48,270	EUR	101	XPAR	00257915002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:21:12	FR0000125007	48,270	EUR	15	XPAR	00257915003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:21:12	FR0000125007	48,270	EUR	110	XPAR	00257915004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:21:12	FR0000125007	48,270	EUR	22	XPAR	00257915005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:22:00	FR0000125007	48,270	EUR	170	CEUX	00257915848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:22:00	FR0000125007	48,270	EUR	372	XPAR	00257915836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:22:57	FR0000125007	48,260	EUR	100	CEUX	00257917155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:22:57	FR0000125007	48,260	EUR	41	CEUX	00257917157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:22:57	FR0000125007	48,260	EUR	2	XPAR	00257917156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:22:57	FR0000125007	48,260	EUR	87	XPAR	00257917158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:22:57	FR0000125007	48,260	EUR	47	XPAR	00257917159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:23:12	FR0000125007	48,260	EUR	125	XPAR	00257917339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:23:12	FR0000125007	48,260	EUR	84	XPAR	00257917340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:23:12	FR0000125007	48,260	EUR	118	XPAR	00257917341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:23:12	FR0000125007	48,260	EUR	101	XPAR	00257917342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:23:15	FR0000125007	48,260	EUR	84	XPAR	00257917374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:23:15	FR0000125007	48,260	EUR	125	XPAR	00257917375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:23:15	FR0000125007	48,260	EUR	84	XPAR	00257917376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:23:15	FR0000125007	48,260	EUR	85	XPAR	00257917377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:23:24	FR0000125007	48,260	EUR	100	CEUX	00257917478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:23:24	FR0000125007	48,260	EUR	125	XPAR	00257917479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:23:24	FR0000125007	48,260	EUR	84	XPAR	00257917480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:23:24	FR0000125007	48,260	EUR	84	XPAR	00257917481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:23:24	FR0000125007	48,260	EUR	144	XPAR	00257917482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:23:42	FR0000125007	48,260	EUR	892	XPAR	00257917770EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:23:45	FR0000125007	48,260	EUR	2	CEUX	00257917830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:23:45	FR0000125007	48,260	EUR	423	CEUX	00257917831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:23:45	FR0000125007	48,260	EUR	237	XPAR	00257917829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:24:12	FR0000125007	48,200	EUR	217	CEUX	00257918077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:24:12	FR0000125007	48,200	EUR	464	XPAR	00257918076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:24:12	FR0000125007	48,200	EUR	5	XPAR	00257918078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:24:31	FR0000125007	48,190	EUR	51	CEUX	00257918332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:24:31	FR0000125007	48,190	EUR	106	XPAR	00257918333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:24:48	FR0000125007	48,200	EUR	191	CEUX	00257918504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:24:48	FR0000125007	48,200	EUR	426	XPAR	00257918505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:05	FR0000125007	48,200	EUR	3	CEUX	00257918829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:05	FR0000125007	48,200	EUR	34	CEUX	00257918831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:05	FR0000125007	48,200	EUR	61	XPAR	00257918830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:09	FR0000125007	48,220	EUR	126	XPAR	00257919072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:09	FR0000125007	48,220	EUR	96	XPAR	00257919073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:09	FR0000125007	48,220	EUR	51	XPAR	00257919074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:09	FR0000125007	48,220	EUR	298	XPAR	00257919076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:09	FR0000125007	48,220	EUR	30	XPAR	00257919077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:32	FR0000125007	48,210	EUR	8	CEUX	00257919486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:44	FR0000125007	48,210	EUR	40	CEUX	00257919626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:44	FR0000125007	48,210	EUR	119	CEUX	00257919627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:44	FR0000125007	48,210	EUR	364	XPAR	00257919628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:54	FR0000125007	48,190	EUR	119	XPAR	00257919752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:54	FR0000125007	48,190	EUR	85	XPAR	00257919753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:54	FR0000125007	48,190	EUR	85	XPAR	00257919754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:54	FR0000125007	48,190	EUR	15	XPAR	00257919755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:54	FR0000125007	48,190	EUR	125	XPAR	00257919756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:54	FR0000125007	48,190	EUR	111	XPAR	00257919757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:25:54	FR0000125007	48,190	EUR	6	XPAR	00257919758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:26:18	FR0000125007	48,150	EUR	6	XPAR	00257920063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:26:18	FR0000125007	48,150	EUR	85	XPAR	00257920064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:26:18	FR0000125007	48,150	EUR	85	XPAR	00257920065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:26:18	FR0000125007	48,150	EUR	113	XPAR	00257920066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:26:29	FR0000125007	48,130	EUR	217	XPAR	00257920178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:26:39	FR0000125007	48,110	EUR	85	XPAR	00257920280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:26:39	FR0000125007	48,110	EUR	125	XPAR	00257920281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:26:39	FR0000125007	48,110	EUR	115	XPAR	00257920282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:26:39	FR0000125007	48,110	EUR	59	XPAR	00257920283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:26:59	FR0000125007	48,110	EUR	82	CEUX	00257920506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:27:05	FR0000125007	48,140	EUR	125	XPAR	00257920625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:27:05	FR0000125007	48,140	EUR	118	XPAR	00257920626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:27:05	FR0000125007	48,140	EUR	15	XPAR	00257920627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:27:09	FR0000125007	48,140	EUR	163	CEUX	00257920696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:27:09	FR0000125007	48,140	EUR	364	XPAR	00257920697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:27:37	FR0000125007	48,140	EUR	83	XPAR	00257921204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:27:37	FR0000125007	48,140	EUR	125	XPAR	00257921206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:27:37	FR0000125007	48,140	EUR	163	XPAR	00257921207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:27:40	FR0000125007	48,140	EUR	100	CEUX	00257921237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:28:02	FR0000125007	48,180	EUR	183	CEUX	00257921483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:28:02	FR0000125007	48,180	EUR	413	XPAR	00257921484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:28:28	FR0000125007	48,200	EUR	32	CEUX	00257921709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:28:28	FR0000125007	48,200	EUR	77	CEUX	00257921710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:28:33	FR0000125007	48,200	EUR	190	CEUX	00257921737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:28:33	FR0000125007	48,200	EUR	430	XPAR	00257921738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:28:54	FR0000125007	48,140	EUR	84	XPAR	00257922042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:28:54	FR0000125007	48,140	EUR	84	XPAR	00257922043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:28:54	FR0000125007	48,140	EUR	118	XPAR	00257922044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:28:55	FR0000125007	48,140	EUR	79	CEUX	00257922045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:29:10	FR0000125007	48,150	EUR	630	XPAR	00257922193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:29:35	FR0000125007	48,150	EUR	104	XPAR	00257922458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:29:35	FR0000125007	48,150	EUR	85	XPAR	00257922459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:29:35	FR0000125007	48,150	EUR	84	XPAR	00257922460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:29:40	FR0000125007	48,140	EUR	73	CEUX	00257922490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:29:40	FR0000125007	48,140	EUR	164	XPAR	00257922491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:29:55	FR0000125007	48,150	EUR	190	CEUX	00257922598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:30:02	FR0000125007	48,150	EUR	125	XPAR	00257922677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:30:47	FR0000125007	48,200	EUR	93	XPAR	00257923103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:30:47	FR0000125007	48,200	EUR	118	XPAR	00257923104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:30:49	FR0000125007	48,210	EUR	125	XPAR	00257923114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:30:49	FR0000125007	48,210	EUR	91	XPAR	00257923115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:30:49	FR0000125007	48,210	EUR	147	XPAR	00257923116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:30:49	FR0000125007	48,210	EUR	15	XPAR	00257923117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:30:49	FR0000125007	48,210	EUR	119	XPAR	00257923118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:30:55	FR0000125007	48,210	EUR	207	CEUX	00257923172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:30:55	FR0000125007	48,210	EUR	92	CEUX	00257923173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:30:55	FR0000125007	48,210	EUR	639	XPAR	00257923171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:31:13	FR0000125007	48,210	EUR	64	CEUX	00257923344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:31:13	FR0000125007	48,210	EUR	64	XPAR	00257923345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:31:37	FR0000125007	48,220	EUR	266	CEUX	00257923491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:31:37	FR0000125007	48,220	EUR	580	XPAR	00257923490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:31:37	FR0000125007	48,210	EUR	84	XPAR	00257923492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:31:37	FR0000125007	48,210	EUR	84	XPAR	00257923493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:31:37	FR0000125007	48,210	EUR	42	XPAR	00257923494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:31:55	FR0000125007	48,230	EUR	79	CEUX	00257923629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:31:55	FR0000125007	48,230	EUR	125	XPAR	00257923628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:31:55	FR0000125007	48,230	EUR	89	XPAR	00257923630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:32:14	FR0000125007	48,230	EUR	183	CEUX	00257923765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:32:14	FR0000125007	48,230	EUR	406	XPAR	00257923766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:32:42	FR0000125007	48,230	EUR	179	CEUX	00257924061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:32:42	FR0000125007	48,230	EUR	94	XPAR	00257924062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:32:42	FR0000125007	48,230	EUR	298	XPAR	00257924063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:33:14	FR0000125007	48,260	EUR	336	CEUX	00257924263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:33:14	FR0000125007	48,260	EUR	192	CEUX	00257924266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:33:14	FR0000125007	48,260	EUR	125	XPAR	00257924264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:33:14	FR0000125007	48,260	EUR	223	XPAR	00257924270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:33:14	FR0000125007	48,260	EUR	125	XPAR	00257924271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:33:14	FR0000125007	48,260	EUR	72	XPAR	00257924272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:33:33	FR0000125007	48,230	EUR	85	XPAR	00257924467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:33:33	FR0000125007	48,230	EUR	84	XPAR	00257924468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:33:35	FR0000125007	48,230	EUR	209	XPAR	00257924481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:34:00	FR0000125007	48,250	EUR	71	CEUX	00257924709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:34:00	FR0000125007	48,250	EUR	177	CEUX	00257924710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:34:00	FR0000125007	48,250	EUR	539	XPAR	00257924711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:34:18	FR0000125007	48,240	EUR	41	CEUX	00257924904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:34:18	FR0000125007	48,240	EUR	110	XPAR	00257924905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:34:18	FR0000125007	48,240	EUR	92	XPAR	00257924906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:34:18	FR0000125007	48,240	EUR	48	XPAR	00257924907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:34:48	FR0000125007	48,250	EUR	165	CEUX	00257925182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:34:48	FR0000125007	48,250	EUR	211	CEUX	00257925183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:35:03	FR0000125007	48,270	EUR	172	CEUX	00257925324EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:35:03	FR0000125007	48,270	EUR	110	XPAR	00257925320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:35:03	FR0000125007	48,270	EUR	125	XPAR	00257925321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:35:03	FR0000125007	48,270	EUR	114	XPAR	00257925323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:35:03	FR0000125007	48,270	EUR	100	XPAR	00257925325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:35:03	FR0000125007	48,270	EUR	125	XPAR	00257925327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:35:06	FR0000125007	48,270	EUR	153	XPAR	00257925382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:35:18	FR0000125007	48,270	EUR	84	XPAR	00257925504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:35:18	FR0000125007	48,270	EUR	84	XPAR	00257925505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:35:18	FR0000125007	48,270	EUR	125	XPAR	00257925506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:35:18	FR0000125007	48,270	EUR	82	XPAR	00257925507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:35:26	FR0000125007	48,250	EUR	198	XPAR	00257925562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:35:41	FR0000125007	48,250	EUR	6	CEUX	00257925654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:35:41	FR0000125007	48,250	EUR	152	CEUX	00257925655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:36:00	FR0000125007	48,250	EUR	169	CEUX	00257925815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:36:00	FR0000125007	48,250	EUR	125	XPAR	00257925814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:36:00	FR0000125007	48,250	EUR	244	XPAR	00257925816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:36:14	FR0000125007	48,250	EUR	125	XPAR	00257925940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:36:14	FR0000125007	48,250	EUR	85	XPAR	00257925941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:36:14	FR0000125007	48,250	EUR	84	XPAR	00257925942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:36:14	FR0000125007	48,250	EUR	107	XPAR	00257925943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:36:26	FR0000125007	48,250	EUR	84	CEUX	00257926131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:36:26	FR0000125007	48,250	EUR	181	XPAR	00257926133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:36:26	FR0000125007	48,250	EUR	84	XPAR	00257926137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:36:26	FR0000125007	48,250	EUR	84	XPAR	00257926139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:36:26	FR0000125007	48,250	EUR	110	XPAR	00257926140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:36:54	FR0000125007	48,230	EUR	111	CEUX	00257926536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:37:26	FR0000125007	48,240	EUR	277	CEUX	00257927066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:37:26	FR0000125007	48,240	EUR	600	XPAR	00257927065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:37:31	FR0000125007	48,240	EUR	6	CEUX	00257927080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:37:31	FR0000125007	48,240	EUR	226	CEUX	00257927083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:37:31	FR0000125007	48,240	EUR	32	CEUX	00257927084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:37:31	FR0000125007	48,240	EUR	85	XPAR	00257927079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:37:31	FR0000125007	48,240	EUR	84	XPAR	00257927081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:37:31	FR0000125007	48,240	EUR	155	XPAR	00257927082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:37:48	FR0000125007	48,180	EUR	144	CEUX	00257927249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:37:48	FR0000125007	48,180	EUR	125	XPAR	00257927247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:37:48	FR0000125007	48,180	EUR	85	XPAR	00257927250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:37:48	FR0000125007	48,180	EUR	27	XPAR	00257927253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:37:48	FR0000125007	48,180	EUR	104	XPAR	00257927254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:38:14	FR0000125007	48,210	EUR	606	XPAR	00257927453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:38:31	FR0000125007	48,190	EUR	72	CEUX	00257927714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:38:31	FR0000125007	48,190	EUR	166	XPAR	00257927713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:38:41	FR0000125007	48,200	EUR	98	CEUX	00257927778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:38:41	FR0000125007	48,200	EUR	170	XPAR	00257927779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:38:41	FR0000125007	48,200	EUR	15	XPAR	00257927780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:39:05	FR0000125007	48,240	EUR	215	CEUX	00257928047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:39:05	FR0000125007	48,240	EUR	468	XPAR	00257928046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:39:19	FR0000125007	48,230	EUR	166	CEUX	00257928245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:39:21	FR0000125007	48,220	EUR	71	CEUX	00257928396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:39:21	FR0000125007	48,220	EUR	154	XPAR	00257928397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:39:34	FR0000125007	48,220	EUR	125	XPAR	00257928527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:39:34	FR0000125007	48,220	EUR	84	XPAR	00257928528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:39:34	FR0000125007	48,220	EUR	91	XPAR	00257928529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:39:55	FR0000125007	48,220	EUR	38	CEUX	00257928722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:39:55	FR0000125007	48,220	EUR	133	CEUX	00257928724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:39:55	FR0000125007	48,220	EUR	211	XPAR	00257928720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:39:55	FR0000125007	48,220	EUR	156	XPAR	00257928721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:40:16	FR0000125007	48,230	EUR	652	XPAR	00257929113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:41:44	FR0000125007	48,300	EUR	160	CEUX	00257930038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:41:44	FR0000125007	48,300	EUR	192	CEUX	00257930040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:41:44	FR0000125007	48,300	EUR	160	CEUX	00257930041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:41:44	FR0000125007	48,300	EUR	1193	XPAR	00257930039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:41:58	FR0000125007	48,310	EUR	111	CEUX	00257930184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:41:58	FR0000125007	48,310	EUR	85	XPAR	00257930186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:41:58	FR0000125007	48,310	EUR	125	XPAR	00257930188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:41:58	FR0000125007	48,310	EUR	84	XPAR	00257930191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:41:58	FR0000125007	48,310	EUR	5	XPAR	00257930192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:42:07	FR0000125007	48,310	EUR	150	XPAR	00257930291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:42:07	FR0000125007	48,320	EUR	125	XPAR	00257930293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:42:07	FR0000125007	48,320	EUR	120	XPAR	00257930295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:42:27	FR0000125007	48,320	EUR	85	XPAR	00257930516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:42:39	FR0000125007	48,300	EUR	91	CEUX	00257930614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:42:39	FR0000125007	48,300	EUR	85	CEUX	00257930616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:42:39	FR0000125007	48,300	EUR	125	XPAR	00257930615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:42:39	FR0000125007	48,300	EUR	84	XPAR	00257930617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:42:39	FR0000125007	48,300	EUR	84	XPAR	00257930618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:42:39	FR0000125007	48,300	EUR	50	XPAR	00257930619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:43:14	FR0000125007	48,300	EUR	580	XPAR	00257930937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:43:47	FR0000125007	48,300	EUR	400	XPAR	00257931372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:43:47	FR0000125007	48,300	EUR	185	XPAR	00257931373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:44:37	FR0000125007	48,330	EUR	249	CEUX	00257931744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:44:37	FR0000125007	48,330	EUR	570	XPAR	00257931743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:45:02	FR0000125007	48,330	EUR	125	XPAR	00257932005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:45:04	FR0000125007	48,330	EUR	83	CEUX	00257932017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:45:04	FR0000125007	48,330	EUR	52	CEUX	00257932019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:45:04	FR0000125007	48,330	EUR	305	XPAR	00257932018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:45:35	FR0000125007	48,330	EUR	1	XPAR	00257932287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:45:49	FR0000125007	48,350	EUR	204	CEUX	00257932400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:45:49	FR0000125007	48,350	EUR	6	CEUX	00257932406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:45:49	FR0000125007	48,350	EUR	41	CEUX	00257932407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:45:49	FR0000125007	48,350	EUR	125	XPAR	00257932409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:45:49	FR0000125007	48,350	EUR	81	XPAR	00257932413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:45:49	FR0000125007	48,350	EUR	382	XPAR	00257932414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:02	FR0000125007	48,350	EUR	91	XPAR	00257932523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:05	FR0000125007	48,340	EUR	79	CEUX	00257932566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:05	FR0000125007	48,340	EUR	100	CEUX	00257932569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:05	FR0000125007	48,340	EUR	65	CEUX	00257932571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:05	FR0000125007	48,340	EUR	30	CEUX	00257932575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:05	FR0000125007	48,340	EUR	140	XPAR	00257932567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:05	FR0000125007	48,340	EUR	125	XPAR	00257932568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:05	FR0000125007	48,340	EUR	85	XPAR	00257932570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:05	FR0000125007	48,340	EUR	84	XPAR	00257932572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:05	FR0000125007	48,340	EUR	107	XPAR	00257932573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:05	FR0000125007	48,340	EUR	57	XPAR	00257932574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:08	FR0000125007	48,330	EUR	125	XPAR	00257932623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:11	FR0000125007	48,340	EUR	84	CEUX	00257932644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:11	FR0000125007	48,340	EUR	190	XPAR	00257932645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:28	FR0000125007	48,340	EUR	41	CEUX	00257932737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:28	FR0000125007	48,340	EUR	100	CEUX	00257932739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:28	FR0000125007	48,340	EUR	84	XPAR	00257932738EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:46	FR0000125007	48,360	EUR	3	CEUX	00257932894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:46	FR0000125007	48,360	EUR	47	CEUX	00257932895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:46	FR0000125007	48,360	EUR	159	CEUX	00257932896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:46	FR0000125007	48,360	EUR	66	CEUX	00257932897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:46	FR0000125007	48,360	EUR	79	CEUX	00257932898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:46	FR0000125007	48,360	EUR	38	CEUX	00257932899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:46	FR0000125007	48,360	EUR	100	CEUX	00257932900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:46	FR0000125007	48,360	EUR	79	CEUX	00257932901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:49	FR0000125007	48,360	EUR	93	CEUX	00257932919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:49	FR0000125007	48,360	EUR	66	CEUX	00257932920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:49	FR0000125007	48,360	EUR	79	CEUX	00257932921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:52	FR0000125007	48,340	EUR	84	XPAR	00257932981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:55	FR0000125007	48,340	EUR	125	XPAR	00257933012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:55	FR0000125007	48,340	EUR	84	XPAR	00257933013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:55	FR0000125007	48,340	EUR	84	XPAR	00257933014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:46:55	FR0000125007	48,340	EUR	129	XPAR	00257933015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:07	FR0000125007	48,350	EUR	125	XPAR	00257933135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:07	FR0000125007	48,350	EUR	84	XPAR	00257933136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:07	FR0000125007	48,350	EUR	83	XPAR	00257933137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:07	FR0000125007	48,350	EUR	117	XPAR	00257933138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:20	FR0000125007	48,340	EUR	89	XPAR	00257933262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:37	FR0000125007	48,330	EUR	1	CEUX	00257933382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:37	FR0000125007	48,330	EUR	100	CEUX	00257933385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:37	FR0000125007	48,330	EUR	70	CEUX	00257933386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:37	FR0000125007	48,330	EUR	5	CEUX	00257933390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:37	FR0000125007	48,330	EUR	125	XPAR	00257933383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:37	FR0000125007	48,330	EUR	85	XPAR	00257933384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:37	FR0000125007	48,330	EUR	84	XPAR	00257933387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:37	FR0000125007	48,330	EUR	120	XPAR	00257933388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:37	FR0000125007	48,330	EUR	144	XPAR	00257933389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:40	FR0000125007	48,330	EUR	100	CEUX	00257933410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:40	FR0000125007	48,330	EUR	62	CEUX	00257933412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:40	FR0000125007	48,330	EUR	71	CEUX	00257933414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:40	FR0000125007	48,330	EUR	125	XPAR	00257933409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:40	FR0000125007	48,330	EUR	84	XPAR	00257933411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:40	FR0000125007	48,330	EUR	84	XPAR	00257933413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:40	FR0000125007	48,330	EUR	144	XPAR	00257933415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:45	FR0000125007	48,330	EUR	6	CEUX	00257933462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:51	FR0000125007	48,330	EUR	125	XPAR	00257933516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:47:57	FR0000125007	48,330	EUR	125	XPAR	00257933592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:48:00	FR0000125007	48,330	EUR	174	CEUX	00257933681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:48:00	FR0000125007	48,330	EUR	25	CEUX	00257933691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:48:00	FR0000125007	48,330	EUR	49	XPAR	00257933664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:48:00	FR0000125007	48,330	EUR	84	XPAR	00257933688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:48:00	FR0000125007	48,330	EUR	311	XPAR	00257933693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:48:14	FR0000125007	48,310	EUR	12	CEUX	00257933888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:48:14	FR0000125007	48,310	EUR	13	CEUX	00257933889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:48:14	FR0000125007	48,310	EUR	67	CEUX	00257933894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:48:14	FR0000125007	48,310	EUR	81	CEUX	00257933895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:48:20	FR0000125007	48,310	EUR	75	CEUX	00257933938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:48:20	FR0000125007	48,310	EUR	13	CEUX	00257933939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:48:20	FR0000125007	48,310	EUR	34	CEUX	00257933940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:48:20	FR0000125007	48,310	EUR	50	CEUX	00257933942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:48:20	FR0000125007	48,310	EUR	54	XPAR	00257933936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:48:20	FR0000125007	48,310	EUR	327	XPAR	00257933937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:48:47	FR0000125007	48,320	EUR	29	XPAR	00257934165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:48:51	FR0000125007	48,330	EUR	91	XPAR	00257934187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:49:00	FR0000125007	48,350	EUR	124	XPAR	00257934239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:49:00	FR0000125007	48,350	EUR	149	XPAR	00257934242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:49:00	FR0000125007	48,350	EUR	20	XPAR	00257934243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:49:00	FR0000125007	48,350	EUR	26	XPAR	00257934244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:49:00	FR0000125007	48,350	EUR	139	XPAR	00257934245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:49:00	FR0000125007	48,350	EUR	113	XPAR	00257934246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:49:00	FR0000125007	48,350	EUR	125	XPAR	00257934247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:49:00	FR0000125007	48,350	EUR	17	XPAR	00257934248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:49:00	FR0000125007	48,350	EUR	84	XPAR	00257934249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:49:00	FR0000125007	48,350	EUR	5	XPAR	00257934250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:49:10	FR0000125007	48,350	EUR	26	XPAR	00257934366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:49:48	FR0000125007	48,360	EUR	201	XPAR	00257934703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:49:58	FR0000125007	48,370	EUR	160	CEUX	00257934784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:49:58	FR0000125007	48,370	EUR	371	XPAR	00257934782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:12	FR0000125007	48,380	EUR	120	XPAR	00257935048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:12	FR0000125007	48,380	EUR	85	XPAR	00257935049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:12	FR0000125007	48,380	EUR	84	XPAR	00257935050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:19	FR0000125007	48,380	EUR	85	CEUX	00257935121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:19	FR0000125007	48,380	EUR	35	XPAR	00257935122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:19	FR0000125007	48,380	EUR	162	XPAR	00257935123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:27	FR0000125007	48,400	EUR	203	CEUX	00257935190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:27	FR0000125007	48,400	EUR	500	XPAR	00257935188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:27	FR0000125007	48,400	EUR	85	XPAR	00257935191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:27	FR0000125007	48,400	EUR	84	XPAR	00257935192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:36	FR0000125007	48,440	EUR	69	CEUX	00257935249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:36	FR0000125007	48,440	EUR	38	CEUX	00257935250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:36	FR0000125007	48,440	EUR	110	XPAR	00257935246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:36	FR0000125007	48,440	EUR	125	XPAR	00257935247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:36	FR0000125007	48,440	EUR	84	XPAR	00257935248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:36	FR0000125007	48,440	EUR	13	XPAR	00257935251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:36	FR0000125007	48,440	EUR	75	XPAR	00257935252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:47	FR0000125007	48,460	EUR	56	XPAR	00257935316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:48	FR0000125007	48,460	EUR	82	CEUX	00257935319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:50	FR0000125007	48,460	EUR	80	CEUX	00257935336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:50	FR0000125007	48,460	EUR	386	CEUX	00257935337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:50:50	FR0000125007	48,460	EUR	35	XPAR	00257935338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:51:07	FR0000125007	48,500	EUR	91	CEUX	00257935583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:51:07	FR0000125007	48,500	EUR	150	CEUX	00257935584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:51:07	FR0000125007	48,500	EUR	10	CEUX	00257935585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:51:07	FR0000125007	48,500	EUR	189	CEUX	00257935586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:51:13	FR0000125007	48,520	EUR	125	XPAR	00257935614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:51:13	FR0000125007	48,520	EUR	74	XPAR	00257935615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:51:26	FR0000125007	48,500	EUR	125	XPAR	00257935685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:51:36	FR0000125007	48,530	EUR	84	XPAR	00257935769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:51:36	FR0000125007	48,530	EUR	125	XPAR	00257935771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:51:37	FR0000125007	48,530	EUR	100	CEUX	00257935772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:51:38	FR0000125007	48,530	EUR	36	CEUX	00257935788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:51:38	FR0000125007	48,530	EUR	313	XPAR	00257935787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:51:53	FR0000125007	48,500	EUR	122	XPAR	00257935941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:51:53	FR0000125007	48,500	EUR	84	XPAR	00257935942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:51:53	FR0000125007	48,500	EUR	83	XPAR	00257935943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:51:53	FR0000125007	48,500	EUR	106	XPAR	00257935944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:52:11	FR0000125007	48,500	EUR	56	CEUX	00257936095EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:52:17	FR0000125007	48,500	EUR	123	CEUX	00257936134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:52:17	FR0000125007	48,500	EUR	407	XPAR	00257936133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:52:25	FR0000125007	48,500	EUR	127	XPAR	00257936203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:52:25	FR0000125007	48,500	EUR	102	XPAR	00257936204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:52:25	FR0000125007	48,500	EUR	100	XPAR	00257936205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:52:38	FR0000125007	48,500	EUR	1	CEUX	00257936311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:52:38	FR0000125007	48,500	EUR	125	XPAR	00257936312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:52:38	FR0000125007	48,500	EUR	124	XPAR	00257936313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:52:45	FR0000125007	48,500	EUR	61	CEUX	00257936377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:53:04	FR0000125007	48,520	EUR	99	CEUX	00257936553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:53:04	FR0000125007	48,520	EUR	117	CEUX	00257936554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:53:04	FR0000125007	48,520	EUR	481	XPAR	00257936555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:53:17	FR0000125007	48,520	EUR	4	XPAR	00257936701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:53:17	FR0000125007	48,520	EUR	125	XPAR	00257936702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:53:17	FR0000125007	48,520	EUR	84	XPAR	00257936703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:53:18	FR0000125007	48,520	EUR	24	CEUX	00257936704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:53:39	FR0000125007	48,530	EUR	289	CEUX	00257936962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:53:39	FR0000125007	48,530	EUR	344	XPAR	00257936938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:53:39	FR0000125007	48,530	EUR	149	XPAR	00257936939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:53:39	FR0000125007	48,530	EUR	169	XPAR	00257936940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:54:02	FR0000125007	48,550	EUR	798	XPAR	00257937184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:54:16	FR0000125007	48,510	EUR	125	XPAR	00257937406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:54:16	FR0000125007	48,510	EUR	118	XPAR	00257937407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:54:23	FR0000125007	48,510	EUR	125	XPAR	00257937467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:54:23	FR0000125007	48,510	EUR	84	XPAR	00257937468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:54:23	FR0000125007	48,510	EUR	125	XPAR	00257937469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:54:29	FR0000125007	48,510	EUR	48	XPAR	00257937515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:54:30	FR0000125007	48,510	EUR	68	XPAR	00257937517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:54:31	FR0000125007	48,520	EUR	1	TQEX	00257937519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:54:45	FR0000125007	48,490	EUR	100	CEUX	00257937725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:54:45	FR0000125007	48,490	EUR	101	CEUX	00257937726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:54:45	FR0000125007	48,490	EUR	118	XPAR	00257937723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:54:58	FR0000125007	48,510	EUR	104	CEUX	00257937822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:54:58	FR0000125007	48,510	EUR	79	CEUX	00257937823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:54:58	FR0000125007	48,510	EUR	61	CEUX	00257937824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:54:58	FR0000125007	48,510	EUR	14	CEUX	00257937825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:54:58	FR0000125007	48,510	EUR	4	CEUX	00257937826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:54:59	FR0000125007	48,510	EUR	441	CEUX	00257937833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:55:15	FR0000125007	48,500	EUR	84	XPAR	00257937993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:55:15	FR0000125007	48,500	EUR	120	XPAR	00257937994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:55:15	FR0000125007	48,500	EUR	84	XPAR	00257937995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:55:15	FR0000125007	48,500	EUR	125	XPAR	00257937996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:55:15	FR0000125007	48,500	EUR	9	XPAR	00257937997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:55:42	FR0000125007	48,520	EUR	62	CEUX	00257938237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:55:56	FR0000125007	48,540	EUR	51	XPAR	00257938409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:56:07	FR0000125007	48,550	EUR	2	CEUX	00257938501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:56:07	FR0000125007	48,550	EUR	125	XPAR	00257938492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:56:07	FR0000125007	48,550	EUR	125	XPAR	00257938493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:56:08	FR0000125007	48,550	EUR	54	CEUX	00257938502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:56:09	FR0000125007	48,550	EUR	202	CEUX	00257938507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:56:09	FR0000125007	48,550	EUR	584	XPAR	00257938508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:56:14	FR0000125007	48,550	EUR	2	CEUX	00257938532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:56:14	FR0000125007	48,550	EUR	50	CEUX	00257938533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:56:14	FR0000125007	48,550	EUR	79	CEUX	00257938534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:56:50	FR0000125007	48,530	EUR	125	XPAR	00257938922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:56:50	FR0000125007	48,530	EUR	117	XPAR	00257938923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:14	FR0000125007	48,520	EUR	41	CEUX	00257939164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:14	FR0000125007	48,520	EUR	8	CEUX	00257939168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:14	FR0000125007	48,520	EUR	79	CEUX	00257939170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:14	FR0000125007	48,520	EUR	90	XPAR	00257939165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:14	FR0000125007	48,520	EUR	58	XPAR	00257939167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:14	FR0000125007	48,520	EUR	84	XPAR	00257939169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:14	FR0000125007	48,520	EUR	84	XPAR	00257939171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:14	FR0000125007	48,520	EUR	15	XPAR	00257939172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:14	FR0000125007	48,520	EUR	111	XPAR	00257939173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:14	FR0000125007	48,520	EUR	119	XPAR	00257939174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:14	FR0000125007	48,520	EUR	87	XPAR	00257939175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:23	FR0000125007	48,520	EUR	105	CEUX	00257939243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:23	FR0000125007	48,520	EUR	74	CEUX	00257939251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:23	FR0000125007	48,520	EUR	38	CEUX	00257939252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:23	FR0000125007	48,520	EUR	65	XPAR	00257939245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:23	FR0000125007	48,520	EUR	84	XPAR	00257939248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:23	FR0000125007	48,520	EUR	125	XPAR	00257939249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:23	FR0000125007	48,520	EUR	119	XPAR	00257939250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:29	FR0000125007	48,510	EUR	51	CEUX	00257939328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:29	FR0000125007	48,510	EUR	16	XPAR	00257939329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:29	FR0000125007	48,510	EUR	91	XPAR	00257939330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:29	FR0000125007	48,510	EUR	84	XPAR	00257939331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:29	FR0000125007	48,510	EUR	84	XPAR	00257939332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:29	FR0000125007	48,510	EUR	118	XPAR	00257939333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:32	FR0000125007	48,510	EUR	125	XPAR	00257939355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:32	FR0000125007	48,510	EUR	84	XPAR	00257939356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:46	FR0000125007	48,520	EUR	275	CEUX	00257939497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:46	FR0000125007	48,520	EUR	60	CEUX	00257939498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:46	FR0000125007	48,520	EUR	2	XPAR	00257939499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:47	FR0000125007	48,520	EUR	65	CEUX	00257939505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:57:55	FR0000125007	48,530	EUR	100	CEUX	00257939567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:58:08	FR0000125007	48,550	EUR	18	CEUX	00257939675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:58:09	FR0000125007	48,560	EUR	91	XPAR	00257939686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:58:09	FR0000125007	48,560	EUR	35	XPAR	00257939687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:58:10	FR0000125007	48,560	EUR	800	XPAR	00257939689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:58:10	FR0000125007	48,560	EUR	330	XPAR	00257939690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:58:45	FR0000125007	48,560	EUR	125	XPAR	00257940083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:58:45	FR0000125007	48,560	EUR	111	XPAR	00257940084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:19	FR0000125007	48,570	EUR	84	CEUX	00257940392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:19	FR0000125007	48,570	EUR	197	XPAR	00257940391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:19	FR0000125007	48,570	EUR	1	XPAR	00257940393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:27	FR0000125007	48,560	EUR	125	XPAR	00257940442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:27	FR0000125007	48,560	EUR	84	XPAR	00257940443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:27	FR0000125007	48,560	EUR	84	XPAR	00257940444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:27	FR0000125007	48,560	EUR	112	XPAR	00257940445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:27	FR0000125007	48,560	EUR	111	XPAR	00257940446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:33	FR0000125007	48,550	EUR	5	CEUX	00257940517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:33	FR0000125007	48,550	EUR	90	XPAR	00257940519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:48	FR0000125007	48,540	EUR	184	XPAR	00257940725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:48	FR0000125007	48,540	EUR	81	XPAR	00257940736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:53	FR0000125007	48,540	EUR	118	XPAR	00257940812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:53	FR0000125007	48,540	EUR	100	XPAR	00257940814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:56	FR0000125007	48,540	EUR	79	CEUX	00257940934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:56	FR0000125007	48,540	EUR	135	CEUX	00257940936EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:56	FR0000125007	48,540	EUR	125	XPAR	00257940932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:56	FR0000125007	48,540	EUR	84	XPAR	00257940935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:56	FR0000125007	48,540	EUR	116	XPAR	00257940937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:56	FR0000125007	48,540	EUR	84	XPAR	00257940938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:56	FR0000125007	48,540	EUR	139	XPAR	00257940939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 16:59:56	FR0000125007	48,540	EUR	110	XPAR	00257940940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:05	FR0000125007	48,540	EUR	125	XPAR	00257941187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:05	FR0000125007	48,540	EUR	84	XPAR	00257941188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:05	FR0000125007	48,540	EUR	121	XPAR	00257941189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:05	FR0000125007	48,540	EUR	89	XPAR	00257941190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:11	FR0000125007	48,540	EUR	84	XPAR	00257941239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:11	FR0000125007	48,540	EUR	125	XPAR	00257941240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:11	FR0000125007	48,540	EUR	83	XPAR	00257941241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:11	FR0000125007	48,540	EUR	110	XPAR	00257941242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:11	FR0000125007	48,540	EUR	108	XPAR	00257941243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:11	FR0000125007	48,540	EUR	118	XPAR	00257941245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:11	FR0000125007	48,540	EUR	139	XPAR	00257941246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:11	FR0000125007	48,540	EUR	84	XPAR	00257941247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:11	FR0000125007	48,540	EUR	105	XPAR	00257941248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:28	FR0000125007	48,550	EUR	22	XPAR	00257941421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:28	FR0000125007	48,550	EUR	14	XPAR	00257941422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:29	FR0000125007	48,550	EUR	94	XPAR	00257941425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:29	FR0000125007	48,550	EUR	472	XPAR	00257941426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:42	FR0000125007	48,520	EUR	17	XPAR	00257941530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:42	FR0000125007	48,520	EUR	105	XPAR	00257941531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:42	FR0000125007	48,520	EUR	84	XPAR	00257941532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:42	FR0000125007	48,520	EUR	83	XPAR	00257941533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:00:44	FR0000125007	48,520	EUR	199	XPAR	00257941557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:01:00	FR0000125007	48,530	EUR	125	XPAR	00257941642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:01:00	FR0000125007	48,530	EUR	389	XPAR	00257941643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:01:17	FR0000125007	48,490	EUR	116	CEUX	00257941839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:01:17	FR0000125007	48,490	EUR	100	CEUX	00257941840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:01:19	FR0000125007	48,480	EUR	13	CEUX	00257941881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:01:19	FR0000125007	48,480	EUR	68	CEUX	00257941885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:01:19	FR0000125007	48,480	EUR	177	XPAR	00257941879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:01:19	FR0000125007	48,480	EUR	4	XPAR	00257941883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:01:27	FR0000125007	48,480	EUR	125	XPAR	00257941976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:01:27	FR0000125007	48,480	EUR	114	XPAR	00257941977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:01:27	FR0000125007	48,480	EUR	41	XPAR	00257941978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:01:27	FR0000125007	48,480	EUR	187	XPAR	00257941979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:01:47	FR0000125007	48,490	EUR	200	CEUX	00257942166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:01:47	FR0000125007	48,490	EUR	84	XPAR	00257942167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:01:47	FR0000125007	48,490	EUR	125	XPAR	00257942168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:01:47	FR0000125007	48,490	EUR	84	XPAR	00257942169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:02:24	FR0000125007	48,510	EUR	191	CEUX	00257942526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:02:24	FR0000125007	48,510	EUR	175	XPAR	00257942527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:02:24	FR0000125007	48,510	EUR	260	XPAR	00257942534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:02:38	FR0000125007	48,510	EUR	99	XPAR	00257942658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:02:38	FR0000125007	48,510	EUR	125	XPAR	00257942659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:02:56	FR0000125007	48,520	EUR	1	CEUX	00257942804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:02:56	FR0000125007	48,520	EUR	125	XPAR	00257942805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:05	FR0000125007	48,520	EUR	98	CEUX	00257942937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:05	FR0000125007	48,520	EUR	125	XPAR	00257942936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:08	FR0000125007	48,520	EUR	125	XPAR	00257942969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:08	FR0000125007	48,520	EUR	84	XPAR	00257942970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:08	FR0000125007	48,520	EUR	84	XPAR	00257942971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:20	FR0000125007	48,530	EUR	169	CEUX	00257943094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:23	FR0000125007	48,530	EUR	75	XPAR	00257943122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:23	FR0000125007	48,530	EUR	63	XPAR	00257943124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:29	FR0000125007	48,530	EUR	125	XPAR	00257943176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:29	FR0000125007	48,530	EUR	84	XPAR	00257943177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:29	FR0000125007	48,530	EUR	84	XPAR	00257943178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:29	FR0000125007	48,530	EUR	35	XPAR	00257943179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:29	FR0000125007	48,530	EUR	84	XPAR	00257943180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:29	FR0000125007	48,530	EUR	84	XPAR	00257943181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:29	FR0000125007	48,530	EUR	35	XPAR	00257943182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:29	FR0000125007	48,530	EUR	84	XPAR	00257943184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:29	FR0000125007	48,530	EUR	84	XPAR	00257943185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:29	FR0000125007	48,530	EUR	118	XPAR	00257943186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:29	FR0000125007	48,530	EUR	55	XPAR	00257943188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:32	FR0000125007	48,530	EUR	70	XPAR	00257943226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:32	FR0000125007	48,530	EUR	107	XPAR	00257943227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:35	FR0000125007	48,520	EUR	169	CEUX	00257943266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:35	FR0000125007	48,520	EUR	240	CEUX	00257943269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:35	FR0000125007	48,520	EUR	26	CEUX	00257943270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:35	FR0000125007	48,520	EUR	112	CEUX	00257943271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:35	FR0000125007	48,520	EUR	125	XPAR	00257943265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:35	FR0000125007	48,520	EUR	84	XPAR	00257943267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:03:35	FR0000125007	48,520	EUR	116	XPAR	00257943268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:04:03	FR0000125007	48,560	EUR	318	CEUX	00257943506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:04:03	FR0000125007	48,560	EUR	351	XPAR	00257943505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:04:03	FR0000125007	48,560	EUR	370	XPAR	00257943507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:04:19	FR0000125007	48,540	EUR	147	XPAR	00257943665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:04:29	FR0000125007	48,540	EUR	188	CEUX	00257943761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:04:29	FR0000125007	48,540	EUR	125	XPAR	00257943759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:04:29	FR0000125007	48,540	EUR	147	XPAR	00257943763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:04:29	FR0000125007	48,540	EUR	153	XPAR	00257943764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:04:35	FR0000125007	48,540	EUR	300	CEUX	00257943833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:04:35	FR0000125007	48,540	EUR	79	CEUX	00257943834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:04:46	FR0000125007	48,530	EUR	64	CEUX	00257943930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:04:46	FR0000125007	48,530	EUR	191	XPAR	00257943932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:04:46	FR0000125007	48,530	EUR	119	XPAR	00257943933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:04:57	FR0000125007	48,520	EUR	61	XPAR	00257944070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:04:57	FR0000125007	48,520	EUR	83	XPAR	00257944071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:05:03	FR0000125007	48,520	EUR	51	CEUX	00257944155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:05:03	FR0000125007	48,520	EUR	100	CEUX	00257944156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:05:13	FR0000125007	48,530	EUR	193	CEUX	00257944302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:05:13	FR0000125007	48,530	EUR	439	XPAR	00257944303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:05:25	FR0000125007	48,520	EUR	84	XPAR	00257944414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:05:25	FR0000125007	48,520	EUR	84	XPAR	00257944416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:05:25	FR0000125007	48,520	EUR	65	XPAR	00257944419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:05:36	FR0000125007	48,520	EUR	73	CEUX	00257944525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:05:36	FR0000125007	48,520	EUR	6	CEUX	00257944526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:05:36	FR0000125007	48,520	EUR	125	XPAR	00257944523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:05:36	FR0000125007	48,520	EUR	126	XPAR	00257944524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:05:59	FR0000125007	48,550	EUR	268	CEUX	00257944781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:06:00	FR0000125007	48,550	EUR	51	CEUX	00257944788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:06:00	FR0000125007	48,550	EUR	733	XPAR	00257944787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:06:14	FR0000125007	48,540	EUR	100	CEUX	00257944983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:06:14	FR0000125007	48,540	EUR	74	CEUX	00257944985EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:06:14	FR0000125007	48,540	EUR	100	CEUX	00257944986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:06:14	FR0000125007	48,530	EUR	93	XPAR	00257944984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:06:32	FR0000125007	48,540	EUR	166	CEUX	00257945233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:06:32	FR0000125007	48,540	EUR	125	XPAR	00257945228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:06:32	FR0000125007	48,540	EUR	249	XPAR	00257945229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:06:42	FR0000125007	48,540	EUR	41	CEUX	00257945357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:06:42	FR0000125007	48,540	EUR	7	TQEX	00257945362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:06:42	FR0000125007	48,540	EUR	125	XPAR	00257945358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:06:42	FR0000125007	48,540	EUR	42	XPAR	00257945359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:06:42	FR0000125007	48,540	EUR	73	XPAR	00257945360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:06:42	FR0000125007	48,540	EUR	78	XPAR	00257945361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:07:01	FR0000125007	48,550	EUR	167	CEUX	00257945546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:07:01	FR0000125007	48,550	EUR	380	XPAR	00257945545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:07:25	FR0000125007	48,550	EUR	276	CEUX	00257945871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:07:25	FR0000125007	48,550	EUR	621	XPAR	00257945870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:07:40	FR0000125007	48,530	EUR	100	CEUX	00257945981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:07:40	FR0000125007	48,530	EUR	44	XPAR	00257945985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:07:40	FR0000125007	48,530	EUR	51	XPAR	00257945987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:07:40	FR0000125007	48,530	EUR	84	XPAR	00257945988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:07:40	FR0000125007	48,530	EUR	84	XPAR	00257945989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:07:40	FR0000125007	48,530	EUR	2	XPAR	00257945990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:22	FR0000125007	48,560	EUR	5	XPAR	00257946389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:22	FR0000125007	48,560	EUR	82	XPAR	00257946390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:22	FR0000125007	48,560	EUR	110	XPAR	00257946391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:22	FR0000125007	48,560	EUR	15	XPAR	00257946392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:22	FR0000125007	48,560	EUR	11	XPAR	00257946394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:22	FR0000125007	48,560	EUR	84	XPAR	00257946395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:22	FR0000125007	48,560	EUR	125	XPAR	00257946396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:22	FR0000125007	48,560	EUR	84	XPAR	00257946397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:22	FR0000125007	48,560	EUR	118	XPAR	00257946398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:22	FR0000125007	48,560	EUR	11	XPAR	00257946399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:22	FR0000125007	48,560	EUR	84	XPAR	00257946400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:22	FR0000125007	48,560	EUR	125	XPAR	00257946401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:22	FR0000125007	48,560	EUR	118	XPAR	00257946402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:22	FR0000125007	48,560	EUR	84	XPAR	00257946403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:22	FR0000125007	48,560	EUR	21	XPAR	00257946404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:22	FR0000125007	48,560	EUR	44	XPAR	00257946405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:30	FR0000125007	48,560	EUR	192	XPAR	00257946540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:30	FR0000125007	48,560	EUR	125	XPAR	00257946541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:33	FR0000125007	48,560	EUR	60	XPAR	00257946576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:33	FR0000125007	48,560	EUR	125	XPAR	00257946577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:33	FR0000125007	48,560	EUR	84	XPAR	00257946578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:33	FR0000125007	48,560	EUR	83	XPAR	00257946579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:43	FR0000125007	48,530	EUR	72	CEUX	00257946727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:43	FR0000125007	48,530	EUR	161	XPAR	00257946729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:56	FR0000125007	48,510	EUR	340	CEUX	00257946847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:56	FR0000125007	48,510	EUR	61	CEUX	00257946848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:56	FR0000125007	48,510	EUR	84	XPAR	00257946850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:56	FR0000125007	48,510	EUR	118	XPAR	00257946853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:56	FR0000125007	48,510	EUR	51	XPAR	00257946855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:56	FR0000125007	48,510	EUR	83	XPAR	00257946856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:08:56	FR0000125007	48,510	EUR	8	XPAR	00257946857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:09:12	FR0000125007	48,490	EUR	81	CEUX	00257947065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:09:12	FR0000125007	48,490	EUR	280	CEUX	00257947066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:09:23	FR0000125007	48,490	EUR	55	XPAR	00257947223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:09:23	FR0000125007	48,490	EUR	25	XPAR	00257947224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:09:28	FR0000125007	48,490	EUR	132	CEUX	00257947266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:09:28	FR0000125007	48,490	EUR	100	CEUX	00257947267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:09:28	FR0000125007	48,490	EUR	144	CEUX	00257947268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:09:28	FR0000125007	48,490	EUR	125	XPAR	00257947264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:09:28	FR0000125007	48,490	EUR	61	XPAR	00257947265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:09:45	FR0000125007	48,460	EUR	15	CEUX	00257947455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:09:45	FR0000125007	48,460	EUR	108	XPAR	00257947456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:09:45	FR0000125007	48,460	EUR	49	XPAR	00257947457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:09:45	FR0000125007	48,460	EUR	125	XPAR	00257947458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:09:45	FR0000125007	48,460	EUR	4	XPAR	00257947459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:09:51	FR0000125007	48,470	EUR	224	XPAR	00257947488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:01	FR0000125007	48,470	EUR	89	CEUX	00257947651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:01	FR0000125007	48,470	EUR	52	XPAR	00257947653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:01	FR0000125007	48,470	EUR	84	XPAR	00257947654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:01	FR0000125007	48,470	EUR	84	XPAR	00257947655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:01	FR0000125007	48,470	EUR	125	XPAR	00257947656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:01	FR0000125007	48,470	EUR	4	XPAR	00257947657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:01	FR0000125007	48,470	EUR	30	XPAR	00257947659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:22	FR0000125007	48,440	EUR	170	CEUX	00257947914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:22	FR0000125007	48,440	EUR	164	CEUX	00257947915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:22	FR0000125007	48,440	EUR	107	XPAR	00257947916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:22	FR0000125007	48,440	EUR	35	XPAR	00257947917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:22	FR0000125007	48,440	EUR	51	XPAR	00257947918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:29	FR0000125007	48,440	EUR	2	CEUX	00257947989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:29	FR0000125007	48,440	EUR	32	CEUX	00257947993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:29	FR0000125007	48,440	EUR	125	XPAR	00257947990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:29	FR0000125007	48,440	EUR	154	XPAR	00257947991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:29	FR0000125007	48,440	EUR	64	XPAR	00257947992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:40	FR0000125007	48,440	EUR	2	CEUX	00257948123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:40	FR0000125007	48,440	EUR	46	XPAR	00257948124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:40	FR0000125007	48,440	EUR	179	XPAR	00257948125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:40	FR0000125007	48,440	EUR	121	XPAR	00257948126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:10:40	FR0000125007	48,440	EUR	125	XPAR	00257948127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:11:09	FR0000125007	48,460	EUR	757	XPAR	00257948404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:11:09	FR0000125007	48,460	EUR	83	XPAR	00257948408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:11:55	FR0000125007	48,490	EUR	1283	XPAR	00257949079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:12:09	FR0000125007	48,510	EUR	40	CEUX	00257949328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:12:09	FR0000125007	48,510	EUR	125	XPAR	00257949323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:12:09	FR0000125007	48,510	EUR	44	XPAR	00257949324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:12:09	FR0000125007	48,510	EUR	84	XPAR	00257949325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:12:09	FR0000125007	48,510	EUR	83	XPAR	00257949326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:12:09	FR0000125007	48,510	EUR	84	XPAR	00257949327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:12:14	FR0000125007	48,510	EUR	125	XPAR	00257949405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:12:14	FR0000125007	48,510	EUR	84	XPAR	00257949406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:12:14	FR0000125007	48,510	EUR	84	XPAR	00257949407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:12:29	FR0000125007	48,520	EUR	224	CEUX	00257949589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:12:29	FR0000125007	48,520	EUR	494	XPAR	00257949590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:12:42	FR0000125007	48,500	EUR	100	CEUX	00257949774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:12:42	FR0000125007	48,500	EUR	73	CEUX	00257949775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:12:59	FR0000125007	48,510	EUR	582	XPAR	00257950063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:13:33	FR0000125007	48,520	EUR	125	XPAR	00257950614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:13:33	FR0000125007	48,520	EUR	35	XPAR	00257950616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:13:44	FR0000125007	48,520	EUR	200	XPAR	00257950737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:13:44	FR0000125007	48,520	EUR	755	XPAR	00257950738EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:08	FR0000125007	48,520	EUR	125	XPAR	00257951122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:08	FR0000125007	48,520	EUR	382	XPAR	00257951123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:08	FR0000125007	48,520	EUR	125	XPAR	00257951125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:08	FR0000125007	48,520	EUR	84	XPAR	00257951126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:08	FR0000125007	48,520	EUR	43	XPAR	00257951127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:10	FR0000125007	48,510	EUR	74	CEUX	00257951148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:10	FR0000125007	48,510	EUR	168	XPAR	00257951149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:15	FR0000125007	48,500	EUR	125	XPAR	00257951237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:15	FR0000125007	48,500	EUR	84	XPAR	00257951238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:15	FR0000125007	48,500	EUR	108	XPAR	00257951239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:15	FR0000125007	48,500	EUR	1	XPAR	00257951240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:15	FR0000125007	48,500	EUR	15	XPAR	00257951241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:21	FR0000125007	48,490	EUR	125	XPAR	00257951359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:21	FR0000125007	48,490	EUR	84	XPAR	00257951360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:21	FR0000125007	48,490	EUR	83	XPAR	00257951361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:21	FR0000125007	48,490	EUR	107	XPAR	00257951362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:21	FR0000125007	48,490	EUR	93	XPAR	00257951363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:32	FR0000125007	48,490	EUR	366	XPAR	00257951546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:34	FR0000125007	48,490	EUR	68	XPAR	00257951579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:37	FR0000125007	48,490	EUR	22	XPAR	00257951630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:49	FR0000125007	48,490	EUR	56	XPAR	00257951771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:49	FR0000125007	48,490	EUR	61	XPAR	00257951772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:14:49	FR0000125007	48,490	EUR	339	XPAR	00257951773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:00	FR0000125007	48,490	EUR	21	XPAR	00257951881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:00	FR0000125007	48,490	EUR	45	XPAR	00257951883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:00	FR0000125007	48,490	EUR	77	XPAR	00257951885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:00	FR0000125007	48,490	EUR	84	XPAR	00257951888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:00	FR0000125007	48,490	EUR	79	XPAR	00257951893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:01	FR0000125007	48,490	EUR	1	XPAR	00257951907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:03	FR0000125007	48,490	EUR	84	CEUX	00257951968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:03	FR0000125007	48,490	EUR	102	XPAR	00257951972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:17	FR0000125007	48,450	EUR	139	CEUX	00257952199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:17	FR0000125007	48,450	EUR	13	CEUX	00257952200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:17	FR0000125007	48,450	EUR	51	XPAR	00257952195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:17	FR0000125007	48,450	EUR	84	XPAR	00257952196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:17	FR0000125007	48,450	EUR	109	XPAR	00257952197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:17	FR0000125007	48,450	EUR	84	XPAR	00257952198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:28	FR0000125007	48,460	EUR	84	XPAR	00257952410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:28	FR0000125007	48,460	EUR	125	XPAR	00257952411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:28	FR0000125007	48,460	EUR	141	XPAR	00257952412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:34	FR0000125007	48,460	EUR	193	XPAR	00257952514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:47	FR0000125007	48,460	EUR	141	XPAR	00257952727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:47	FR0000125007	48,460	EUR	58	XPAR	00257952728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:53	FR0000125007	48,470	EUR	26	CEUX	00257952809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:53	FR0000125007	48,470	EUR	110	XPAR	00257952796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:53	FR0000125007	48,470	EUR	100	XPAR	00257952798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:53	FR0000125007	48,470	EUR	46	XPAR	00257952799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:53	FR0000125007	48,470	EUR	57	XPAR	00257952800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:53	FR0000125007	48,470	EUR	125	XPAR	00257952801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:53	FR0000125007	48,470	EUR	15	XPAR	00257952802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:53	FR0000125007	48,470	EUR	49	XPAR	00257952803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:53	FR0000125007	48,470	EUR	84	XPAR	00257952804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:53	FR0000125007	48,470	EUR	41	XPAR	00257952806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:15:53	FR0000125007	48,470	EUR	100	XPAR	00257952808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:16:35	FR0000125007	48,470	EUR	35	XPAR	00257953497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:16:35	FR0000125007	48,470	EUR	200	XPAR	00257953501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:16:35	FR0000125007	48,470	EUR	9	XPAR	00257953502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:16:35	FR0000125007	48,470	EUR	200	XPAR	00257953504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:16:35	FR0000125007	48,470	EUR	200	XPAR	00257953505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:16:36	FR0000125007	48,470	EUR	125	XPAR	00257953546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:16:37	FR0000125007	48,470	EUR	500	XPAR	00257953564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:16:42	FR0000125007	48,470	EUR	84	XPAR	00257953592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:16:42	FR0000125007	48,470	EUR	143	XPAR	00257953594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:16:42	FR0000125007	48,470	EUR	45	XPAR	00257953596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:16:42	FR0000125007	48,470	EUR	156	XPAR	00257953597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:16:42	FR0000125007	48,470	EUR	52	XPAR	00257953598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:16:42	FR0000125007	48,470	EUR	15	XPAR	00257953599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:16:50	FR0000125007	48,460	EUR	10	CEUX	00257953698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:16:50	FR0000125007	48,460	EUR	85	XPAR	00257953694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:16:50	FR0000125007	48,460	EUR	84	XPAR	00257953695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:16:50	FR0000125007	48,460	EUR	137	XPAR	00257953696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:16:50	FR0000125007	48,460	EUR	45	XPAR	00257953697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:17:04	FR0000125007	48,460	EUR	59	XPAR	00257953934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:17:04	FR0000125007	48,460	EUR	479	XPAR	00257953935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:17:46	FR0000125007	48,480	EUR	131	XPAR	00257954493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:17:49	FR0000125007	48,480	EUR	800	XPAR	00257954519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:17:49	FR0000125007	48,480	EUR	728	XPAR	00257954520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:17:49	FR0000125007	48,480	EUR	65	XPAR	00257954521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:18:08	FR0000125007	48,530	EUR	8	XPAR	00257954770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:18:08	FR0000125007	48,530	EUR	292	XPAR	00257954771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:18:12	FR0000125007	48,540	EUR	599	XPAR	00257954837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:18:27	FR0000125007	48,580	EUR	120	XPAR	00257955342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:18:35	FR0000125007	48,580	EUR	719	XPAR	00257955433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:18:35	FR0000125007	48,580	EUR	125	XPAR	00257955434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:18:35	FR0000125007	48,580	EUR	84	XPAR	00257955435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:18:35	FR0000125007	48,580	EUR	20	XPAR	00257955436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:19:04	FR0000125007	48,580	EUR	850	XPAR	00257955943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:19:14	FR0000125007	48,580	EUR	125	XPAR	00257956090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:19:14	FR0000125007	48,580	EUR	84	XPAR	00257956091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:19:14	FR0000125007	48,580	EUR	83	XPAR	00257956092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:19:14	FR0000125007	48,580	EUR	112	XPAR	00257956093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:19:25	FR0000125007	48,590	EUR	45	XPAR	00257956282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:19:25	FR0000125007	48,590	EUR	84	XPAR	00257956283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:19:25	FR0000125007	48,590	EUR	83	XPAR	00257956284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:19:25	FR0000125007	48,590	EUR	125	XPAR	00257956285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:19:25	FR0000125007	48,590	EUR	171	XPAR	00257956286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:19:25	FR0000125007	48,590	EUR	74	XPAR	00257956287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:19:25	FR0000125007	48,590	EUR	2	XPAR	00257956288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:19:55	FR0000125007	48,630	EUR	125	XPAR	00257956628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:19:55	FR0000125007	48,630	EUR	84	XPAR	00257956629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:20:00	FR0000125007	48,630	EUR	922	XPAR	00257956686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:20:15	FR0000125007	48,660	EUR	110	XPAR	00257957163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:20:15	FR0000125007	48,660	EUR	15	XPAR	00257957164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:20:15	FR0000125007	48,660	EUR	117	XPAR	00257957165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:20:15	FR0000125007	48,660	EUR	125	XPAR	00257957166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:20:21	FR0000125007	48,660	EUR	66	XPAR	00257957215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:20:21	FR0000125007	48,660	EUR	88	XPAR	00257957216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:20:21	FR0000125007	48,660	EUR	513	XPAR	00257957217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:20:40	FR0000125007	48,680	EUR	163	XPAR	00257957605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:20:47	FR0000125007	48,700	EUR	871	XPAR	00257957725EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:21:07	FR0000125007	48,660	EUR	136	XPAR	00257958154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:21:07	FR0000125007	48,660	EUR	114	XPAR	00257958155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:21:30	FR0000125007	48,680	EUR	125	XPAR	00257958480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:21:39	FR0000125007	48,680	EUR	125	XPAR	00257958607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:21:39	FR0000125007	48,680	EUR	141	XPAR	00257958608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:21:51	FR0000125007	48,690	EUR	81	XPAR	00257958727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:21:51	FR0000125007	48,690	EUR	70	XPAR	00257958728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:21:51	FR0000125007	48,690	EUR	163	XPAR	00257958730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:21:54	FR0000125007	48,690	EUR	125	XPAR	00257958746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:21:57	FR0000125007	48,690	EUR	125	XPAR	00257958778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:22:04	FR0000125007	48,690	EUR	125	XPAR	00257958824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:22:10	FR0000125007	48,690	EUR	125	XPAR	00257958876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:22:10	FR0000125007	48,690	EUR	68	XPAR	00257958878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:22:10	FR0000125007	48,690	EUR	10	XPAR	00257958879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:22:31	FR0000125007	48,710	EUR	125	XPAR	00257959127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:22:31	FR0000125007	48,710	EUR	84	XPAR	00257959128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:22:31	FR0000125007	48,710	EUR	84	XPAR	00257959129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:22:31	FR0000125007	48,710	EUR	113	XPAR	00257959130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:22:31	FR0000125007	48,710	EUR	169	XPAR	00257959131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:22:49	FR0000125007	48,730	EUR	125	XPAR	00257959381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:22:49	FR0000125007	48,730	EUR	81	XPAR	00257959382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:22:58	FR0000125007	48,730	EUR	59	XPAR	00257959547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:22:58	FR0000125007	48,730	EUR	234	XPAR	00257959548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:23:18	FR0000125007	48,710	EUR	103	XPAR	00257959909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:23:18	FR0000125007	48,710	EUR	114	XPAR	00257959910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:23:18	FR0000125007	48,710	EUR	141	XPAR	00257959912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:23:42	FR0000125007	48,720	EUR	78	XPAR	00257960244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:23:42	FR0000125007	48,720	EUR	125	XPAR	00257960247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:23:42	FR0000125007	48,720	EUR	41	XPAR	00257960248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:23:57	FR0000125007	48,740	EUR	105	XPAR	00257960433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:23:57	FR0000125007	48,740	EUR	84	XPAR	00257960434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:23:57	FR0000125007	48,740	EUR	83	XPAR	00257960435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:23:57	FR0000125007	48,740	EUR	15	XPAR	00257960436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:23:58	FR0000125007	48,740	EUR	125	XPAR	00257960437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:24:01	FR0000125007	48,740	EUR	5	XPAR	00257960475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:24:16	FR0000125007	48,730	EUR	3	XPAR	00257960770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:24:16	FR0000125007	48,730	EUR	125	XPAR	00257960771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:24:31	FR0000125007	48,740	EUR	3	XPAR	00257960936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:24:40	FR0000125007	48,740	EUR	23	XPAR	00257961061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:24:43	FR0000125007	48,740	EUR	65	XPAR	00257961074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:24:45	FR0000125007	48,730	EUR	279	XPAR	00257961093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:27	FR0000125007	48,620	EUR	1000	XPAR	00257963379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:27	FR0000125007	48,620	EUR	75	XPAR	00257963385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:27	FR0000125007	48,620	EUR	1000	XPAR	00257963388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:27	FR0000125007	48,620	EUR	266	XPAR	00257963389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:27	FR0000125007	48,620	EUR	1000	XPAR	00257963392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:27	FR0000125007	48,620	EUR	266	XPAR	00257963406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:27	FR0000125007	48,620	EUR	532	XPAR	00257963409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:27	FR0000125007	48,620	EUR	83	XPAR	00257963413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:27	FR0000125007	48,620	EUR	83	XPAR	00257963415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:27	FR0000125007	48,620	EUR	54	XPAR	00257963416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:27	FR0000125007	48,620	EUR	160	XPAR	00257963417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:27	FR0000125007	48,620	EUR	88	XPAR	00257963418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:27	FR0000125007	48,620	EUR	98	XPAR	00257963419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:35	FR0000125007	48,640	EUR	125	XPAR	00257963548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:35	FR0000125007	48,640	EUR	22	XPAR	00257963549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:35	FR0000125007	48,640	EUR	15	XPAR	00257963550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:35	FR0000125007	48,640	EUR	84	XPAR	00257963551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:35	FR0000125007	48,640	EUR	125	XPAR	00257963552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:35	FR0000125007	48,640	EUR	15	XPAR	00257963553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:35	FR0000125007	48,640	EUR	147	XPAR	00257963554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:35	FR0000125007	48,640	EUR	615	XPAR	00257963556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:35	FR0000125007	48,640	EUR	287	XPAR	00257963557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:40	FR0000125007	48,640	EUR	112	XPAR	00257963629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2021 17:27:40	FR0000125007	48,640	EUR	289	XPAR	00257963631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:00:17	FR0000125007	48,160	EUR	62	XPAR	00257980241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:00:27	FR0000125007	48,140	EUR	27	TQEX	00257980602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:00:35	FR0000125007	48,190	EUR	94	CEUX	00257980746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:00:35	FR0000125007	48,190	EUR	70	TQEX	00257980745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:00:35	FR0000125007	48,170	EUR	240	XPAR	00257980744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:01:23	FR0000125007	48,160	EUR	171	CEUX	00257981101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:01:23	FR0000125007	48,160	EUR	53	TQEX	00257981100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:01:23	FR0000125007	48,160	EUR	109	XPAR	00257981102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:01:23	FR0000125007	48,160	EUR	22	XPAR	00257981103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:01:23	FR0000125007	48,160	EUR	75	XPAR	00257981104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:02:00	FR0000125007	48,110	EUR	176	XPAR	00257981293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:02:44	FR0000125007	48,080	EUR	75	XPAR	00257981613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:02:56	FR0000125007	48,080	EUR	120	XPAR	00257981665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:02:56	FR0000125007	48,080	EUR	299	XPAR	00257981666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:03:30	FR0000125007	48,070	EUR	173	XPAR	00257981899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:03:51	FR0000125007	48,070	EUR	21	CEUX	00257982013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:03:51	FR0000125007	48,070	EUR	64	CEUX	00257982014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:03:51	FR0000125007	48,070	EUR	110	CEUX	00257982015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:03:59	FR0000125007	48,070	EUR	202	XPAR	00257982055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:04:31	FR0000125007	48,050	EUR	482	TQEX	00257982214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:05:04	FR0000125007	47,990	EUR	54	XPAR	00257982392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:05:04	FR0000125007	47,990	EUR	168	XPAR	00257982393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:05:34	FR0000125007	48,050	EUR	421	TQEX	00257982547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:05:34	FR0000125007	48,050	EUR	230	TQEX	00257982548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:06:24	FR0000125007	48,130	EUR	842	CEUX	00257982850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:06:41	FR0000125007	48,120	EUR	123	CEUX	00257982915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:06:41	FR0000125007	48,120	EUR	36	XPAR	00257982916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:06:41	FR0000125007	48,120	EUR	296	XPAR	00257982917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:07:15	FR0000125007	48,110	EUR	130	CEUX	00257983126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:07:18	FR0000125007	48,110	EUR	100	CEUX	00257983140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:07:18	FR0000125007	48,110	EUR	120	CEUX	00257983141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:07:18	FR0000125007	48,110	EUR	42	CEUX	00257983142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:07:18	FR0000125007	48,110	EUR	75	CEUX	00257983143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:07:18	FR0000125007	48,110	EUR	189	TQEX	00257983139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:07:52	FR0000125007	48,030	EUR	169	CEUX	00257983306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:07:55	FR0000125007	48,040	EUR	19	TQEX	00257983326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:07:55	FR0000125007	48,040	EUR	3	TQEX	00257983327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:08:03	FR0000125007	48,030	EUR	45	TQEX	00257983349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:08:03	FR0000125007	48,030	EUR	125	XPAR	00257983350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:08:26	FR0000125007	48,100	EUR	3	CEUX	00257983516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:08:28	FR0000125007	48,100	EUR	304	CEUX	00257983543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:08:31	FR0000125007	48,100	EUR	181	CEUX	00257983582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:09:11	FR0000125007	48,040	EUR	125	XPAR	00257984011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:09:11	FR0000125007	48,040	EUR	15	XPAR	00257984012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:09:11	FR0000125007	48,040	EUR	99	XPAR	00257984013EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:09:11	FR0000125007	48,040	EUR	112	XPAR	00257984014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:09:30	FR0000125007	48,040	EUR	35	CEUX	00257984140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:09:30	FR0000125007	48,040	EUR	20	CEUX	00257984142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:09:30	FR0000125007	48,040	EUR	1	CEUX	00257984143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:09:30	FR0000125007	48,040	EUR	53	TQEX	00257984141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:09:55	FR0000125007	48,140	EUR	179	XPAR	00257984333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:09:55	FR0000125007	48,140	EUR	515	XPAR	00257984334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:10:25	FR0000125007	48,150	EUR	40	XPAR	00257984589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:10:31	FR0000125007	48,150	EUR	125	XPAR	00257984623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:10:31	FR0000125007	48,150	EUR	62	XPAR	00257984624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:10:44	FR0000125007	48,130	EUR	211	XPAR	00257984684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:11:01	FR0000125007	48,110	EUR	53	TQEX	00257984763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:11:01	FR0000125007	48,110	EUR	93	TQEX	00257984765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:11:01	FR0000125007	48,110	EUR	130	XPAR	00257984764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:11:01	FR0000125007	48,110	EUR	116	XPAR	00257984766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:11:01	FR0000125007	48,110	EUR	44	XPAR	00257984767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:11:01	FR0000125007	48,110	EUR	15	XPAR	00257984768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:11:56	FR0000125007	48,100	EUR	130	CEUX	00257985082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:11:56	FR0000125007	48,100	EUR	125	XPAR	00257985081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:11:56	FR0000125007	48,100	EUR	130	XPAR	00257985083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:11:56	FR0000125007	48,100	EUR	114	XPAR	00257985084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:11:56	FR0000125007	48,100	EUR	45	XPAR	00257985085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:11:56	FR0000125007	48,110	EUR	59	XPAR	00257985086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:12:30	FR0000125007	48,110	EUR	225	XPAR	00257985275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:12:31	FR0000125007	48,090	EUR	210	XPAR	00257985279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:13:12	FR0000125007	48,070	EUR	50	CEUX	00257985439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:13:12	FR0000125007	48,070	EUR	45	XPAR	00257985440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:13:18	FR0000125007	48,070	EUR	125	XPAR	00257985447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:13:18	FR0000125007	48,070	EUR	157	XPAR	00257985448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:13:36	FR0000125007	48,010	EUR	196	XPAR	00257985535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:13:44	FR0000125007	48,000	EUR	125	XPAR	00257985571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:14:09	FR0000125007	48,080	EUR	400	XPAR	00257985680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:14:09	FR0000125007	48,080	EUR	400	XPAR	00257985681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:14:09	FR0000125007	48,080	EUR	77	XPAR	00257985682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:14:25	FR0000125007	48,090	EUR	129	CEUX	00257985773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:14:25	FR0000125007	48,090	EUR	83	TQEX	00257985772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:14:25	FR0000125007	48,090	EUR	370	XPAR	00257985774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:14:25	FR0000125007	48,090	EUR	7	XPAR	00257985775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:14:50	FR0000125007	48,060	EUR	123	CEUX	00257985943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:14:50	FR0000125007	48,060	EUR	80	TQEX	00257985942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:14:50	FR0000125007	48,060	EUR	372	XPAR	00257985944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:14:50	FR0000125007	48,060	EUR	2	XPAR	00257985945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:15:15	FR0000125007	48,050	EUR	110	XPAR	00257986166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:15:17	FR0000125007	48,060	EUR	2	CEUX	00257986213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:15:20	FR0000125007	48,060	EUR	150	CEUX	00257986239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:15:33	FR0000125007	48,110	EUR	100	XPAR	00257986341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:15:33	FR0000125007	48,110	EUR	564	XPAR	00257986342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:15:38	FR0000125007	48,090	EUR	85	XPAR	00257986380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:15:51	FR0000125007	48,050	EUR	213	XPAR	00257986459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:15:51	FR0000125007	48,050	EUR	3	XPAR	00257986460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:15:56	FR0000125007	48,050	EUR	64	CEUX	00257986505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:15:56	FR0000125007	48,050	EUR	53	CEUX	00257986507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:15:56	FR0000125007	48,050	EUR	53	TQEX	00257986500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:15:56	FR0000125007	48,050	EUR	110	XPAR	00257986504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:15:56	FR0000125007	48,050	EUR	43	XPAR	00257986506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:15:56	FR0000125007	48,050	EUR	85	XPAR	00257986508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:15:56	FR0000125007	48,050	EUR	15	XPAR	00257986509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:16:17	FR0000125007	48,050	EUR	19	XPAR	00257986702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:16:17	FR0000125007	48,050	EUR	140	XPAR	00257986703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:16:17	FR0000125007	48,050	EUR	130	XPAR	00257986704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:16:29	FR0000125007	48,060	EUR	125	XPAR	00257986834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:16:29	FR0000125007	48,060	EUR	71	XPAR	00257986835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:16:47	FR0000125007	48,100	EUR	283	CEUX	00257986974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:16:47	FR0000125007	48,100	EUR	53	CEUX	00257986975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:16:50	FR0000125007	48,100	EUR	120	CEUX	00257987003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:16:50	FR0000125007	48,100	EUR	46	XPAR	00257987004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:16:50	FR0000125007	48,100	EUR	125	XPAR	00257987005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:16:50	FR0000125007	48,100	EUR	194	XPAR	00257987006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:16:55	FR0000125007	48,100	EUR	47	CEUX	00257987038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:16:55	FR0000125007	48,100	EUR	83	XPAR	00257987039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:16:55	FR0000125007	48,100	EUR	125	XPAR	00257987040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:16:55	FR0000125007	48,100	EUR	85	XPAR	00257987041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:16:55	FR0000125007	48,100	EUR	18	XPAR	00257987042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:16:55	FR0000125007	48,100	EUR	114	XPAR	00257987043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:17:08	FR0000125007	48,090	EUR	82	TQEX	00257987146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:17:20	FR0000125007	48,110	EUR	444	XPAR	00257987273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:17:20	FR0000125007	48,110	EUR	155	XPAR	00257987274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:17:27	FR0000125007	48,090	EUR	53	TQEX	00257987337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:17:30	FR0000125007	48,090	EUR	53	TQEX	00257987353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:17:41	FR0000125007	48,080	EUR	179	XPAR	00257987412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:17:46	FR0000125007	48,090	EUR	85	XPAR	00257987435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:17:46	FR0000125007	48,090	EUR	41	XPAR	00257987436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:17:46	FR0000125007	48,090	EUR	79	XPAR	00257987437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:17:46	FR0000125007	48,090	EUR	55	XPAR	00257987438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:17:46	FR0000125007	48,090	EUR	86	XPAR	00257987439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:18:04	FR0000125007	48,090	EUR	35	TQEX	00257987611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:18:04	FR0000125007	48,090	EUR	53	TQEX	00257987613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:18:04	FR0000125007	48,090	EUR	85	XPAR	00257987612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:18:04	FR0000125007	48,090	EUR	104	XPAR	00257987614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:18:04	FR0000125007	48,090	EUR	163	XPAR	00257987615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:18:04	FR0000125007	48,090	EUR	88	XPAR	00257987616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:18:22	FR0000125007	48,110	EUR	344	XPAR	00257987810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:18:22	FR0000125007	48,110	EUR	150	XPAR	00257987811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:18:25	FR0000125007	48,110	EUR	119	CEUX	00257987839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:18:25	FR0000125007	48,110	EUR	391	XPAR	00257987838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:18:41	FR0000125007	48,100	EUR	161	CEUX	00257987987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:18:41	FR0000125007	48,100	EUR	49	CEUX	00257987989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:18:41	FR0000125007	48,100	EUR	53	CEUX	00257987991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:18:41	FR0000125007	48,100	EUR	20	TQEX	00257987988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:18:41	FR0000125007	48,100	EUR	53	TQEX	00257987990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:19:02	FR0000125007	48,080	EUR	312	CEUX	00257988357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:19:02	FR0000125007	48,080	EUR	99	XPAR	00257988358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:19:17	FR0000125007	48,070	EUR	207	XPAR	00257988462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:19:26	FR0000125007	48,090	EUR	100	CEUX	00257988526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:19:26	FR0000125007	48,090	EUR	53	CEUX	00257988528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:19:26	FR0000125007	48,090	EUR	100	CEUX	00257988530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:19:26	FR0000125007	48,090	EUR	45	CEUX	00257988532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:19:26	FR0000125007	48,080	EUR	50	TQEX	00257988529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:19:26	FR0000125007	48,080	EUR	140	XPAR	00257988531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:20:01	FR0000125007	48,090	EUR	104	CEUX	00257988773EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:20:01	FR0000125007	48,090	EUR	74	CEUX	00257988775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:20:01	FR0000125007	48,090	EUR	394	XPAR	00257988774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:20:01	FR0000125007	48,090	EUR	90	XPAR	00257988776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:20:19	FR0000125007	48,070	EUR	245	XPAR	00257988925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:20:50	FR0000125007	47,980	EUR	8	CEUX	00257989124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:20:50	FR0000125007	47,980	EUR	28	XPAR	00257989125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:20:50	FR0000125007	47,980	EUR	211	XPAR	00257989126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:20:50	FR0000125007	47,980	EUR	15	XPAR	00257989127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:20:50	FR0000125007	47,980	EUR	150	XPAR	00257989128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:20:50	FR0000125007	47,980	EUR	10	XPAR	00257989129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:21:09	FR0000125007	48,000	EUR	30	CEUX	00257989334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:21:09	FR0000125007	48,000	EUR	41	CEUX	00257989335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:21:12	FR0000125007	48,030	EUR	24	TQEX	00257989360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:21:15	FR0000125007	48,050	EUR	53	TQEX	00257989408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:21:15	FR0000125007	48,050	EUR	434	TQEX	00257989409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:21:15	FR0000125007	48,050	EUR	54	TQEX	00257989410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:21:46	FR0000125007	48,000	EUR	154	XPAR	00257989661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:21:46	FR0000125007	48,000	EUR	112	XPAR	00257989662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:21:46	FR0000125007	48,000	EUR	61	XPAR	00257989663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:21:54	FR0000125007	47,980	EUR	239	XPAR	00257989714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:22:33	FR0000125007	47,940	EUR	138	CEUX	00257990023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:22:33	FR0000125007	47,940	EUR	89	TQEX	00257990021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:22:33	FR0000125007	47,940	EUR	60	XPAR	00257990022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:22:33	FR0000125007	47,940	EUR	373	XPAR	00257990024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:23:00	FR0000125007	48,010	EUR	64	XPAR	00257990204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:23:00	FR0000125007	48,010	EUR	114	XPAR	00257990205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:23:29	FR0000125007	48,030	EUR	738	XPAR	00257990392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:24:04	FR0000125007	48,050	EUR	195	CEUX	00257990573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:24:05	FR0000125007	48,050	EUR	144	CEUX	00257990574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:24:06	FR0000125007	48,050	EUR	405	XPAR	00257990585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:24:34	FR0000125007	48,040	EUR	195	XPAR	00257990754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:24:51	FR0000125007	48,040	EUR	74	XPAR	00257990828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:24:51	FR0000125007	48,040	EUR	181	XPAR	00257990829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:25:13	FR0000125007	48,020	EUR	53	CEUX	00257990932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:25:13	FR0000125007	48,020	EUR	26	CEUX	00257990933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:25:13	FR0000125007	48,020	EUR	41	CEUX	00257990934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:25:43	FR0000125007	48,020	EUR	125	XPAR	00257991145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:25:56	FR0000125007	48,050	EUR	261	CEUX	00257991258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:25:56	FR0000125007	48,050	EUR	66	XPAR	00257991259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:25:56	FR0000125007	48,050	EUR	125	XPAR	00257991261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:25:56	FR0000125007	48,050	EUR	541	XPAR	00257991263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:26:24	FR0000125007	48,020	EUR	46	TQEX	00257991428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:26:24	FR0000125007	48,020	EUR	53	TQEX	00257991429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:26:24	FR0000125007	48,020	EUR	45	TQEX	00257991430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:26:24	FR0000125007	48,020	EUR	222	TQEX	00257991431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:26:24	FR0000125007	48,020	EUR	36	TQEX	00257991432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:26:35	FR0000125007	48,000	EUR	172	XPAR	00257991480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:27:01	FR0000125007	48,000	EUR	23	CEUX	00257991625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:27:01	FR0000125007	48,000	EUR	167	CEUX	00257991626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:27:01	FR0000125007	48,000	EUR	25	TQEX	00257991623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:27:01	FR0000125007	48,000	EUR	100	TQEX	00257991624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:27:19	FR0000125007	48,020	EUR	53	CEUX	00257991835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:27:19	FR0000125007	48,020	EUR	154	CEUX	00257991837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:27:19	FR0000125007	48,020	EUR	53	TQEX	00257991836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:27:19	FR0000125007	48,020	EUR	80	TQEX	00257991838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:27:41	FR0000125007	48,000	EUR	78	TQEX	00257992010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:27:41	FR0000125007	48,000	EUR	120	XPAR	00257992011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:27:41	FR0000125007	48,000	EUR	114	XPAR	00257992012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:28:20	FR0000125007	47,990	EUR	299	TQEX	00257992318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:28:20	FR0000125007	47,990	EUR	24	TQEX	00257992319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:28:38	FR0000125007	47,990	EUR	53	CEUX	00257992486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:28:38	FR0000125007	47,990	EUR	273	CEUX	00257992487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:28:38	FR0000125007	47,990	EUR	26	CEUX	00257992489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:28:38	FR0000125007	47,990	EUR	47	TQEX	00257992490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:28:38	FR0000125007	47,990	EUR	53	TQEX	00257992492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:28:38	FR0000125007	47,990	EUR	41	XPAR	00257992488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:28:38	FR0000125007	47,990	EUR	105	XPAR	00257992491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:28:38	FR0000125007	47,990	EUR	15	XPAR	00257992493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:28:38	FR0000125007	47,990	EUR	111	XPAR	00257992494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:29:15	FR0000125007	47,880	EUR	4	CEUX	00257992744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:29:15	FR0000125007	47,880	EUR	100	CEUX	00257992745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:29:15	FR0000125007	47,880	EUR	53	TQEX	00257992743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:29:15	FR0000125007	47,880	EUR	125	XPAR	00257992746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:29:15	FR0000125007	47,880	EUR	117	XPAR	00257992747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:29:15	FR0000125007	47,880	EUR	15	XPAR	00257992748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:29:52	FR0000125007	47,910	EUR	59	TQEX	00257992952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:30:01	FR0000125007	47,900	EUR	53	CEUX	00257993020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:30:01	FR0000125007	47,900	EUR	120	XPAR	00257993021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:30:01	FR0000125007	47,900	EUR	114	XPAR	00257993022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:30:01	FR0000125007	47,900	EUR	108	XPAR	00257993023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:30:01	FR0000125007	47,900	EUR	15	XPAR	00257993024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:30:29	FR0000125007	47,870	EUR	3	CEUX	00257993212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:30:29	FR0000125007	47,870	EUR	53	CEUX	00257993214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:30:29	FR0000125007	47,870	EUR	53	TQEX	00257993210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:30:29	FR0000125007	47,870	EUR	125	XPAR	00257993211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:30:29	FR0000125007	47,870	EUR	105	XPAR	00257993213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:30:29	FR0000125007	47,870	EUR	114	XPAR	00257993215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:30:29	FR0000125007	47,870	EUR	15	XPAR	00257993216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:31:06	FR0000125007	47,900	EUR	125	XPAR	00257993494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:31:06	FR0000125007	47,900	EUR	114	XPAR	00257993495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:31:06	FR0000125007	47,900	EUR	105	XPAR	00257993496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:31:49	FR0000125007	47,940	EUR	53	CEUX	00257993838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:31:49	FR0000125007	47,940	EUR	53	TQEX	00257993839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:31:49	FR0000125007	47,940	EUR	125	XPAR	00257993837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:31:49	FR0000125007	47,940	EUR	105	XPAR	00257993840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:31:49	FR0000125007	47,940	EUR	15	XPAR	00257993841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:32:29	FR0000125007	47,960	EUR	53	TQEX	00257994174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:32:49	FR0000125007	47,990	EUR	32	CEUX	00257994364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:32:49	FR0000125007	47,990	EUR	42	CEUX	00257994365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:32:56	FR0000125007	48,010	EUR	89	XPAR	00257994413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:32:56	FR0000125007	48,010	EUR	114	XPAR	00257994414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:32:56	FR0000125007	48,010	EUR	53	XPAR	00257994415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:32:56	FR0000125007	48,010	EUR	114	XPAR	00257994416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:33:16	FR0000125007	47,990	EUR	53	CEUX	00257994591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:33:16	FR0000125007	47,990	EUR	53	TQEX	00257994590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:33:16	FR0000125007	47,990	EUR	163	XPAR	00257994592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:33:16	FR0000125007	47,990	EUR	105	XPAR	00257994593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:33:34	FR0000125007	48,000	EUR	7	CEUX	00257994769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:33:34	FR0000125007	48,000	EUR	50	XPAR	00257994770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:34:02	FR0000125007	48,010	EUR	100	CEUX	00257994951EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:34:02	FR0000125007	48,010	EUR	53	CEUX	00257994955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:34:02	FR0000125007	48,010	EUR	55	XPAR	00257994952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:34:02	FR0000125007	48,010	EUR	15	XPAR	00257994954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:34:21	FR0000125007	48,010	EUR	25	XPAR	00257995060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:34:21	FR0000125007	48,010	EUR	73	XPAR	00257995061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:34:21	FR0000125007	48,010	EUR	105	XPAR	00257995062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:34:21	FR0000125007	48,010	EUR	392	XPAR	00257995063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:34:21	FR0000125007	48,010	EUR	46	XPAR	00257995064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:35:16	FR0000125007	47,950	EUR	26	CEUX	00257995400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:35:16	FR0000125007	47,950	EUR	53	TQEX	00257995399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:35:16	FR0000125007	47,950	EUR	125	XPAR	00257995401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:35:16	FR0000125007	47,950	EUR	105	XPAR	00257995402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:35:16	FR0000125007	47,950	EUR	94	XPAR	00257995403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:35:16	FR0000125007	47,950	EUR	110	XPAR	00257995404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:35:16	FR0000125007	47,950	EUR	15	XPAR	00257995405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:36:09	FR0000125007	47,960	EUR	100	CEUX	00257995689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:36:09	FR0000125007	47,960	EUR	56	CEUX	00257995691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:36:09	FR0000125007	47,960	EUR	53	TQEX	00257995688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:36:09	FR0000125007	47,960	EUR	113	XPAR	00257995690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:36:09	FR0000125007	47,960	EUR	105	XPAR	00257995692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:36:09	FR0000125007	47,960	EUR	74	XPAR	00257995693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:37:17	FR0000125007	47,960	EUR	2	TQEX	00257996186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:37:26	FR0000125007	47,960	EUR	410	TQEX	00257996229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:37:26	FR0000125007	47,960	EUR	250	TQEX	00257996230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:38:05	FR0000125007	47,990	EUR	49	XPAR	00257996466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:38:05	FR0000125007	47,990	EUR	182	XPAR	00257996467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:38:49	FR0000125007	48,050	EUR	40	TQEX	00257996687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:39:06	FR0000125007	48,080	EUR	82	CEUX	00257996762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:39:06	FR0000125007	48,080	EUR	581	CEUX	00257996763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:39:06	FR0000125007	48,070	EUR	125	XPAR	00257996759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:39:06	FR0000125007	48,070	EUR	114	XPAR	00257996760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:39:06	FR0000125007	48,070	EUR	76	XPAR	00257996761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:39:21	FR0000125007	48,060	EUR	53	TQEX	00257996850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:39:24	FR0000125007	48,070	EUR	19	TQEX	00257996874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:39:24	FR0000125007	48,070	EUR	606	TQEX	00257996875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:39:59	FR0000125007	48,070	EUR	160	CEUX	00257997055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:39:59	FR0000125007	48,070	EUR	93	CEUX	00257997057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:39:59	FR0000125007	48,070	EUR	3	XPAR	00257997056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:40:35	FR0000125007	48,080	EUR	125	XPAR	00257997208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:40:35	FR0000125007	48,080	EUR	74	XPAR	00257997209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:40:42	FR0000125007	48,090	EUR	112	CEUX	00257997229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:40:42	FR0000125007	48,090	EUR	307	XPAR	00257997230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:41:34	FR0000125007	48,110	EUR	444	XPAR	00257997455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:41:34	FR0000125007	48,110	EUR	244	XPAR	00257997456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:41:58	FR0000125007	48,100	EUR	63	XPAR	00257997524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:42:19	FR0000125007	48,100	EUR	98	XPAR	00257997667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:42:19	FR0000125007	48,100	EUR	26	XPAR	00257997668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:42:27	FR0000125007	48,110	EUR	53	TQEX	00257997703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:42:30	FR0000125007	48,110	EUR	53	TQEX	00257997724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:42:33	FR0000125007	48,110	EUR	53	TQEX	00257997802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:42:39	FR0000125007	48,110	EUR	262	XPAR	00257997840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:42:45	FR0000125007	48,110	EUR	222	XPAR	00257997855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:42:45	FR0000125007	48,110	EUR	80	XPAR	00257997856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:43:04	FR0000125007	48,110	EUR	444	XPAR	00257997937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:43:04	FR0000125007	48,110	EUR	19	XPAR	00257997938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:43:22	FR0000125007	48,110	EUR	129	XPAR	00257998019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:43:22	FR0000125007	48,110	EUR	226	XPAR	00257998020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:43:41	FR0000125007	48,110	EUR	332	XPAR	00257998125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:43:55	FR0000125007	48,100	EUR	189	XPAR	00257998205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:44:18	FR0000125007	48,110	EUR	430	XPAR	00257998324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:44:36	FR0000125007	48,110	EUR	309	XPAR	00257998392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:44:55	FR0000125007	48,110	EUR	334	XPAR	00257998554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:45:13	FR0000125007	48,110	EUR	412	XPAR	00257998703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:45:32	FR0000125007	48,110	EUR	87	XPAR	00257998827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:45:32	FR0000125007	48,110	EUR	104	XPAR	00257998828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:45:32	FR0000125007	48,110	EUR	73	XPAR	00257998829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:45:32	FR0000125007	48,110	EUR	40	XPAR	00257998830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:45:50	FR0000125007	48,110	EUR	234	XPAR	00257998989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:45:50	FR0000125007	48,110	EUR	119	XPAR	00257998990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:46:09	FR0000125007	48,200	EUR	99	XPAR	00257999119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:46:13	FR0000125007	48,240	EUR	263	XPAR	00257999158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:46:22	FR0000125007	48,240	EUR	173	CEUX	00257999262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:46:22	FR0000125007	48,240	EUR	216	XPAR	00257999263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:46:46	FR0000125007	48,200	EUR	125	XPAR	00257999364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:46:46	FR0000125007	48,200	EUR	85	XPAR	00257999365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:47:02	FR0000125007	48,230	EUR	463	XPAR	00257999485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:47:02	FR0000125007	48,230	EUR	179	XPAR	00257999486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:47:26	FR0000125007	48,220	EUR	53	CEUX	00257999630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:47:26	FR0000125007	48,220	EUR	100	CEUX	00257999631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:47:26	FR0000125007	48,220	EUR	3	CEUX	00257999632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:47:26	FR0000125007	48,220	EUR	105	TQEX	00257999633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:47:41	FR0000125007	48,240	EUR	46	CEUX	00257999721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:47:41	FR0000125007	48,240	EUR	64	CEUX	00257999723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:47:41	FR0000125007	48,240	EUR	74	TQEX	00257999722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:47:41	FR0000125007	48,240	EUR	347	XPAR	00257999724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:48:00	FR0000125007	48,230	EUR	128	CEUX	00257999888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:48:00	FR0000125007	48,230	EUR	2	XPAR	00257999889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:48:08	FR0000125007	48,220	EUR	177	XPAR	00257999922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:48:27	FR0000125007	48,210	EUR	51	XPAR	00258000023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:48:29	FR0000125007	48,210	EUR	152	XPAR	00258000038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:48:37	FR0000125007	48,210	EUR	125	XPAR	00258000071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:48:37	FR0000125007	48,210	EUR	67	XPAR	00258000072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:48:37	FR0000125007	48,210	EUR	3	XPAR	00258000073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:48:37	FR0000125007	48,210	EUR	104	XPAR	00258000074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:48:37	FR0000125007	48,210	EUR	10	XPAR	00258000075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:48:55	FR0000125007	48,220	EUR	207	XPAR	00258000229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:49:32	FR0000125007	48,230	EUR	125	XPAR	00258000460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:49:32	FR0000125007	48,230	EUR	90	XPAR	00258000461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:49:32	FR0000125007	48,230	EUR	48	XPAR	00258000462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:49:32	FR0000125007	48,230	EUR	115	XPAR	00258000463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:49:32	FR0000125007	48,230	EUR	73	XPAR	00258000464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:49:32	FR0000125007	48,230	EUR	29	XPAR	00258000465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:49:43	FR0000125007	48,220	EUR	226	XPAR	00258000499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:50:38	FR0000125007	48,280	EUR	81	CEUX	00258000798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:50:40	FR0000125007	48,290	EUR	53	TQEX	00258000818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:50:40	FR0000125007	48,290	EUR	47	TQEX	00258000819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:50:40	FR0000125007	48,290	EUR	53	TQEX	00258000820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:50:40	FR0000125007	48,290	EUR	53	TQEX	00258000821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:50:40	FR0000125007	48,290	EUR	53	TQEX	00258000822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:50:40	FR0000125007	48,290	EUR	378	TQEX	00258000823EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:51:27	FR0000125007	48,290	EUR	107	XPAR	00258001081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:51:27	FR0000125007	48,290	EUR	114	XPAR	00258001082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:51:27	FR0000125007	48,290	EUR	117	XPAR	00258001083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:51:27	FR0000125007	48,290	EUR	125	XPAR	00258001084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:51:27	FR0000125007	48,290	EUR	84	XPAR	00258001085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:51:27	FR0000125007	48,290	EUR	114	XPAR	00258001086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:51:27	FR0000125007	48,290	EUR	38	XPAR	00258001087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:51:49	FR0000125007	48,270	EUR	181	XPAR	00258001192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:52:38	FR0000125007	48,270	EUR	19	TQEX	00258001520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:52:38	FR0000125007	48,270	EUR	125	XPAR	00258001521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:52:38	FR0000125007	48,270	EUR	112	XPAR	00258001522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:52:38	FR0000125007	48,270	EUR	99	XPAR	00258001523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:52:38	FR0000125007	48,270	EUR	15	XPAR	00258001524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:52:38	FR0000125007	48,270	EUR	159	XPAR	00258001525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:53:14	FR0000125007	48,260	EUR	177	XPAR	00258001708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:53:33	FR0000125007	48,180	EUR	333	XPAR	00258001745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:53:33	FR0000125007	48,180	EUR	104	XPAR	00258001746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:53:33	FR0000125007	48,180	EUR	69	XPAR	00258001747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:54:10	FR0000125007	48,220	EUR	110	XPAR	00258001973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:54:10	FR0000125007	48,220	EUR	85	XPAR	00258001974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:54:29	FR0000125007	48,230	EUR	3	TQEX	00258002076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:54:29	FR0000125007	48,230	EUR	53	TQEX	00258002077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:54:29	FR0000125007	48,230	EUR	125	XPAR	00258002078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:54:29	FR0000125007	48,230	EUR	84	XPAR	00258002079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:54:29	FR0000125007	48,230	EUR	41	XPAR	00258002080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:54:50	FR0000125007	48,250	EUR	333	XPAR	00258002216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:54:50	FR0000125007	48,250	EUR	84	XPAR	00258002217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:54:50	FR0000125007	48,250	EUR	214	XPAR	00258002218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:55:37	FR0000125007	48,230	EUR	166	XPAR	00258002472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:55:46	FR0000125007	48,230	EUR	125	XPAR	00258002502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:55:46	FR0000125007	48,230	EUR	67	XPAR	00258002503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:55:46	FR0000125007	48,230	EUR	73	XPAR	00258002504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:56:21	FR0000125007	48,240	EUR	53	CEUX	00258002678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:56:24	FR0000125007	48,240	EUR	53	CEUX	00258002695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:56:24	FR0000125007	48,240	EUR	53	TQEX	00258002694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:56:27	FR0000125007	48,240	EUR	53	CEUX	00258002699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:56:38	FR0000125007	48,240	EUR	148	CEUX	00258002719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:57:14	FR0000125007	48,250	EUR	333	XPAR	00258002879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:57:14	FR0000125007	48,250	EUR	227	XPAR	00258002880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:57:34	FR0000125007	48,250	EUR	333	XPAR	00258002991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:57:34	FR0000125007	48,250	EUR	120	XPAR	00258002992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:58:11	FR0000125007	48,250	EUR	193	XPAR	00258003189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:58:11	FR0000125007	48,250	EUR	234	XPAR	00258003190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:58:48	FR0000125007	48,250	EUR	193	XPAR	00258003373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:58:48	FR0000125007	48,250	EUR	266	XPAR	00258003374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:59:25	FR0000125007	48,250	EUR	333	XPAR	00258003598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 09:59:25	FR0000125007	48,250	EUR	85	XPAR	00258003599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:00:05	FR0000125007	48,280	EUR	85	XPAR	00258003818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:00:05	FR0000125007	48,290	EUR	16	XPAR	00258003821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:00:11	FR0000125007	48,290	EUR	170	CEUX	00258003863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:00:11	FR0000125007	48,290	EUR	53	CEUX	00258003864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:00:11	FR0000125007	48,290	EUR	44	CEUX	00258003865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:00:11	FR0000125007	48,290	EUR	84	XPAR	00258003861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:00:11	FR0000125007	48,290	EUR	104	XPAR	00258003862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:00:11	FR0000125007	48,300	EUR	84	XPAR	00258003866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:00:13	FR0000125007	48,300	EUR	20	XPAR	00258003887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:00:39	FR0000125007	48,290	EUR	93	XPAR	00258003997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:00:39	FR0000125007	48,290	EUR	73	XPAR	00258003998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:00:39	FR0000125007	48,290	EUR	155	XPAR	00258003999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:00:39	FR0000125007	48,290	EUR	2	XPAR	00258004000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:00:39	FR0000125007	48,290	EUR	125	XPAR	00258004001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:01:16	FR0000125007	48,300	EUR	125	XPAR	00258004201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:01:16	FR0000125007	48,300	EUR	85	XPAR	00258004202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:01:16	FR0000125007	48,290	EUR	72	XPAR	00258004203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:01:35	FR0000125007	48,290	EUR	13	TQEX	00258004277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:01:41	FR0000125007	48,290	EUR	82	TQEX	00258004306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:01:41	FR0000125007	48,290	EUR	125	XPAR	00258004307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:01:41	FR0000125007	48,290	EUR	85	XPAR	00258004308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:01:41	FR0000125007	48,290	EUR	125	XPAR	00258004309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:01:41	FR0000125007	48,290	EUR	142	XPAR	00258004312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:03:03	FR0000125007	48,330	EUR	44	CEUX	00258004812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:03:03	FR0000125007	48,330	EUR	181	CEUX	00258004814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:03:03	FR0000125007	48,330	EUR	35	TQEX	00258004813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:03:03	FR0000125007	48,330	EUR	190	TQEX	00258004815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:03:45	FR0000125007	48,340	EUR	168	CEUX	00258005021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:03:45	FR0000125007	48,340	EUR	116	TQEX	00258005023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:03:45	FR0000125007	48,340	EUR	12	XPAR	00258005022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:03:45	FR0000125007	48,340	EUR	25	XPAR	00258005024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:03:45	FR0000125007	48,340	EUR	535	XPAR	00258005025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:03:45	FR0000125007	48,340	EUR	5	XPAR	00258005026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:04:03	FR0000125007	48,340	EUR	149	CEUX	00258005107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:04:03	FR0000125007	48,340	EUR	98	XPAR	00258005108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:04:03	FR0000125007	48,340	EUR	116	XPAR	00258005109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:04:46	FR0000125007	48,390	EUR	139	CEUX	00258005401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:05:03	FR0000125007	48,420	EUR	129	XPAR	00258005493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:05:03	FR0000125007	48,420	EUR	84	XPAR	00258005494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:05:03	FR0000125007	48,420	EUR	140	XPAR	00258005495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:05:03	FR0000125007	48,420	EUR	114	XPAR	00258005496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:05:03	FR0000125007	48,420	EUR	62	XPAR	00258005497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:05:07	FR0000125007	48,420	EUR	20	XPAR	00258005517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:05:35	FR0000125007	48,430	EUR	136	TQEX	00258005669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:05:35	FR0000125007	48,430	EUR	157	TQEX	00258005670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:05:52	FR0000125007	48,440	EUR	105	CEUX	00258005776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:05:52	FR0000125007	48,440	EUR	172	CEUX	00258005777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:06:49	FR0000125007	48,460	EUR	141	TQEX	00258006127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:06:49	FR0000125007	48,460	EUR	611	XPAR	00258006128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:06:57	FR0000125007	48,390	EUR	125	XPAR	00258006198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:07:08	FR0000125007	48,400	EUR	430	XPAR	00258006241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:07:45	FR0000125007	48,400	EUR	381	XPAR	00258006442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:07:45	FR0000125007	48,400	EUR	3	XPAR	00258006443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:07:45	FR0000125007	48,400	EUR	1	XPAR	00258006444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:07:57	FR0000125007	48,390	EUR	215	XPAR	00258006500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:08:39	FR0000125007	48,380	EUR	33	CEUX	00258006707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:08:40	FR0000125007	48,380	EUR	65	CEUX	00258006714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:08:40	FR0000125007	48,380	EUR	38	CEUX	00258006716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:08:40	FR0000125007	48,380	EUR	424	XPAR	00258006715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:09:15	FR0000125007	48,360	EUR	185	XPAR	00258006939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:10:23	FR0000125007	48,400	EUR	130	XPAR	00258007288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:10:23	FR0000125007	48,400	EUR	125	XPAR	00258007289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:10:23	FR0000125007	48,400	EUR	85	XPAR	00258007290EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:10:23	FR0000125007	48,400	EUR	624	XPAR	00258007291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:10:50	FR0000125007	48,390	EUR	10	CEUX	00258007401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:10:53	FR0000125007	48,400	EUR	1	CEUX	00258007408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:10:53	FR0000125007	48,400	EUR	444	XPAR	00258007409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:10:53	FR0000125007	48,400	EUR	176	XPAR	00258007410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:11:29	FR0000125007	48,390	EUR	37	XPAR	00258007664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:11:29	FR0000125007	48,390	EUR	122	XPAR	00258007665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:12:04	FR0000125007	48,390	EUR	125	XPAR	00258007860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:12:04	FR0000125007	48,390	EUR	147	XPAR	00258007861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:12:23	FR0000125007	48,400	EUR	404	XPAR	00258007962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:13:00	FR0000125007	48,400	EUR	304	XPAR	00258008228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:13:00	FR0000125007	48,400	EUR	3	XPAR	00258008229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:13:18	FR0000125007	48,400	EUR	3	CEUX	00258008331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:13:18	FR0000125007	48,400	EUR	359	XPAR	00258008332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:13:18	FR0000125007	48,400	EUR	87	XPAR	00258008333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:14:14	FR0000125007	48,410	EUR	53	CEUX	00258008578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:14:14	FR0000125007	48,410	EUR	44	CEUX	00258008579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:14:14	FR0000125007	48,400	EUR	38	XPAR	00258008576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:14:14	FR0000125007	48,400	EUR	142	XPAR	00258008577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:14:14	FR0000125007	48,400	EUR	363	XPAR	00258008580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:15:09	FR0000125007	48,400	EUR	377	XPAR	00258008998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:15:28	FR0000125007	48,400	EUR	444	XPAR	00258009120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:15:28	FR0000125007	48,400	EUR	5	XPAR	00258009121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:16:23	FR0000125007	48,400	EUR	444	XPAR	00258009499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:16:23	FR0000125007	48,400	EUR	70	XPAR	00258009500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:17:00	FR0000125007	48,400	EUR	409	XPAR	00258009727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:17:37	FR0000125007	48,490	EUR	100	CEUX	00258010028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:18:03	FR0000125007	48,540	EUR	125	XPAR	00258010164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:18:03	FR0000125007	48,540	EUR	84	XPAR	00258010165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:18:03	FR0000125007	48,540	EUR	125	XPAR	00258010166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:18:04	FR0000125007	48,540	EUR	180	XPAR	00258010177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:18:38	FR0000125007	48,550	EUR	78	XPAR	00258010408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:18:58	FR0000125007	48,550	EUR	125	XPAR	00258010539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:18:58	FR0000125007	48,550	EUR	417	XPAR	00258010540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:19:32	FR0000125007	48,590	EUR	146	CEUX	00258010747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:19:47	FR0000125007	48,630	EUR	125	XPAR	00258010874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:19:47	FR0000125007	48,630	EUR	2	XPAR	00258010875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:19:47	FR0000125007	48,630	EUR	72	XPAR	00258010876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:20:06	FR0000125007	48,630	EUR	92	XPAR	00258011002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:20:06	FR0000125007	48,630	EUR	84	XPAR	00258011003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:20:06	FR0000125007	48,630	EUR	125	XPAR	00258011015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:20:06	FR0000125007	48,630	EUR	395	XPAR	00258011016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:21:21	FR0000125007	48,640	EUR	6	CEUX	00258011608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:21:21	FR0000125007	48,640	EUR	111	CEUX	00258011610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:21:21	FR0000125007	48,640	EUR	88	TQEX	00258011607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:21:21	FR0000125007	48,640	EUR	427	XPAR	00258011609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:21:37	FR0000125007	48,640	EUR	197	XPAR	00258011717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:22:14	FR0000125007	48,640	EUR	182	XPAR	00258011931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:22:56	FR0000125007	48,740	EUR	117	CEUX	00258012164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:22:56	FR0000125007	48,740	EUR	83	TQEX	00258012163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:22:56	FR0000125007	48,740	EUR	438	XPAR	00258012165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:23:40	FR0000125007	48,800	EUR	10	CEUX	00258012329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:23:40	FR0000125007	48,800	EUR	139	CEUX	00258012331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:23:40	FR0000125007	48,800	EUR	417	XPAR	00258012330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:23:40	FR0000125007	48,800	EUR	83	XPAR	00258012332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:24:06	FR0000125007	48,740	EUR	187	XPAR	00258012495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:24:39	FR0000125007	48,710	EUR	168	XPAR	00258012640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:25:13	FR0000125007	48,760	EUR	164	CEUX	00258012854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:25:13	FR0000125007	48,760	EUR	508	XPAR	00258012855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:25:36	FR0000125007	48,710	EUR	49	XPAR	00258013075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:25:36	FR0000125007	48,710	EUR	163	XPAR	00258013076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:26:16	FR0000125007	48,690	EUR	41	TQEX	00258013267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:26:36	FR0000125007	48,720	EUR	197	XPAR	00258013345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:26:53	FR0000125007	48,700	EUR	84	XPAR	00258013432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:26:53	FR0000125007	48,700	EUR	84	XPAR	00258013433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:26:53	FR0000125007	48,700	EUR	110	XPAR	00258013434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:26:53	FR0000125007	48,700	EUR	103	XPAR	00258013435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:26:53	FR0000125007	48,700	EUR	113	XPAR	00258013436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:26:53	FR0000125007	48,700	EUR	120	XPAR	00258013437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:26:54	FR0000125007	48,700	EUR	10	XPAR	00258013438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:27:49	FR0000125007	48,690	EUR	90	XPAR	00258013633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:27:55	FR0000125007	48,700	EUR	52	TQEX	00258013652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:27:59	FR0000125007	48,690	EUR	228	XPAR	00258013669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:28:23	FR0000125007	48,680	EUR	281	XPAR	00258013770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:28:47	FR0000125007	48,680	EUR	309	TQEX	00258013901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:29:21	FR0000125007	48,690	EUR	60	TQEX	00258014051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:29:21	FR0000125007	48,690	EUR	113	XPAR	00258014052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:29:40	FR0000125007	48,730	EUR	83	XPAR	00258014113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:29:40	FR0000125007	48,730	EUR	90	XPAR	00258014115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:29:40	FR0000125007	48,730	EUR	114	XPAR	00258014116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:29:40	FR0000125007	48,730	EUR	115	XPAR	00258014117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:29:40	FR0000125007	48,730	EUR	103	XPAR	00258014118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:29:40	FR0000125007	48,730	EUR	41	XPAR	00258014119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:30:07	FR0000125007	48,750	EUR	94	XPAR	00258014231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:30:41	FR0000125007	48,740	EUR	9	CEUX	00258014374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:30:41	FR0000125007	48,740	EUR	157	CEUX	00258014375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:30:41	FR0000125007	48,740	EUR	300	CEUX	00258014376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:30:41	FR0000125007	48,740	EUR	90	CEUX	00258014377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:31:31	FR0000125007	48,730	EUR	125	XPAR	00258014605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:31:31	FR0000125007	48,730	EUR	83	XPAR	00258014606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:31:31	FR0000125007	48,730	EUR	103	XPAR	00258014607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:31:31	FR0000125007	48,720	EUR	61	XPAR	00258014608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:31:41	FR0000125007	48,650	EUR	5	XPAR	00258014673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:31:41	FR0000125007	48,650	EUR	173	XPAR	00258014674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:32:30	FR0000125007	48,660	EUR	122	CEUX	00258014968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:32:30	FR0000125007	48,660	EUR	364	XPAR	00258014967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:33:41	FR0000125007	48,660	EUR	125	XPAR	00258015357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:33:41	FR0000125007	48,660	EUR	511	XPAR	00258015358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:34:16	FR0000125007	48,650	EUR	37	XPAR	00258015535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:35:06	FR0000125007	48,670	EUR	174	CEUX	00258015761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:35:06	FR0000125007	48,670	EUR	30	TQEX	00258015758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:35:06	FR0000125007	48,670	EUR	96	TQEX	00258015759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:35:06	FR0000125007	48,670	EUR	599	XPAR	00258015760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:35:22	FR0000125007	48,650	EUR	175	XPAR	00258015830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:35:22	FR0000125007	48,650	EUR	10	XPAR	00258015831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:36:09	FR0000125007	48,670	EUR	41	CEUX	00258016129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:36:09	FR0000125007	48,670	EUR	64	CEUX	00258016131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:36:41	FR0000125007	48,670	EUR	126	CEUX	00258016300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:36:41	FR0000125007	48,670	EUR	55	XPAR	00258016299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:36:41	FR0000125007	48,670	EUR	24	XPAR	00258016301EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:36:41	FR0000125007	48,670	EUR	322	XPAR	00258016302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:37:07	FR0000125007	48,670	EUR	386	TQEX	00258016428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:37:07	FR0000125007	48,670	EUR	168	TQEX	00258016429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:37:36	FR0000125007	48,660	EUR	194	XPAR	00258016547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:38:01	FR0000125007	48,670	EUR	159	XPAR	00258016724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:38:43	FR0000125007	48,730	EUR	130	XPAR	00258016907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:39:18	FR0000125007	48,740	EUR	120	XPAR	00258017052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:39:18	FR0000125007	48,740	EUR	125	XPAR	00258017053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:39:18	FR0000125007	48,740	EUR	120	XPAR	00258017054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:39:18	FR0000125007	48,740	EUR	84	XPAR	00258017055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:39:18	FR0000125007	48,740	EUR	116	XPAR	00258017056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:39:18	FR0000125007	48,740	EUR	103	XPAR	00258017057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:39:18	FR0000125007	48,740	EUR	21	XPAR	00258017058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:39:18	FR0000125007	48,740	EUR	36	XPAR	00258017059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:39:51	FR0000125007	48,730	EUR	52	TQEX	00258017230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:39:51	FR0000125007	48,730	EUR	45	TQEX	00258017231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:39:51	FR0000125007	48,730	EUR	2	TQEX	00258017232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:40:09	FR0000125007	48,730	EUR	18	CEUX	00258017325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:40:09	FR0000125007	48,730	EUR	114	XPAR	00258017326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:40:09	FR0000125007	48,730	EUR	125	XPAR	00258017328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:40:28	FR0000125007	48,740	EUR	16	CEUX	00258017401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:40:45	FR0000125007	48,760	EUR	50	CEUX	00258017457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:40:45	FR0000125007	48,760	EUR	89	CEUX	00258017459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:40:45	FR0000125007	48,760	EUR	253	XPAR	00258017458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:40:45	FR0000125007	48,760	EUR	202	XPAR	00258017460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:41:19	FR0000125007	48,740	EUR	171	XPAR	00258017675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:41:42	FR0000125007	48,730	EUR	74	CEUX	00258017773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:41:42	FR0000125007	48,730	EUR	199	CEUX	00258017774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:41:42	FR0000125007	48,730	EUR	52	CEUX	00258017775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:41:42	FR0000125007	48,730	EUR	43	CEUX	00258017776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:41:42	FR0000125007	48,730	EUR	45	CEUX	00258017777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:41:54	FR0000125007	48,710	EUR	194	XPAR	00258017818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:42:16	FR0000125007	48,640	EUR	118	XPAR	00258017890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:42:52	FR0000125007	48,630	EUR	95	CEUX	00258018043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:42:52	FR0000125007	48,630	EUR	109	XPAR	00258018044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:42:56	FR0000125007	48,640	EUR	103	XPAR	00258018062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:42:56	FR0000125007	48,640	EUR	106	XPAR	00258018063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:44:33	FR0000125007	48,690	EUR	273	CEUX	00258018561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:44:33	FR0000125007	48,690	EUR	853	XPAR	00258018560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:45:07	FR0000125007	48,650	EUR	3	CEUX	00258018735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:45:07	FR0000125007	48,650	EUR	6	TQEX	00258018738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:45:07	FR0000125007	48,650	EUR	84	XPAR	00258018736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:45:07	FR0000125007	48,650	EUR	125	XPAR	00258018737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:45:07	FR0000125007	48,650	EUR	111	XPAR	00258018739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:45:07	FR0000125007	48,650	EUR	15	XPAR	00258018740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:45:43	FR0000125007	48,640	EUR	46	CEUX	00258018894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:45:43	FR0000125007	48,640	EUR	52	CEUX	00258018896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:45:43	FR0000125007	48,640	EUR	270	CEUX	00258018898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:45:43	FR0000125007	48,640	EUR	28	CEUX	00258018900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:45:43	FR0000125007	48,640	EUR	4	TQEX	00258018895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:45:43	FR0000125007	48,640	EUR	2	TQEX	00258018897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:45:43	FR0000125007	48,640	EUR	40	TQEX	00258018899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:45:43	FR0000125007	48,640	EUR	52	TQEX	00258018901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:45:43	FR0000125007	48,640	EUR	45	TQEX	00258018902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:46:38	FR0000125007	48,630	EUR	125	XPAR	00258019128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:46:38	FR0000125007	48,630	EUR	114	XPAR	00258019129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:46:38	FR0000125007	48,630	EUR	41	XPAR	00258019130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:46:38	FR0000125007	48,630	EUR	114	XPAR	00258019131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:46:38	FR0000125007	48,630	EUR	60	XPAR	00258019132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:47:01	FR0000125007	48,620	EUR	106	XPAR	00258019207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:47:39	FR0000125007	48,600	EUR	85	XPAR	00258019356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:47:39	FR0000125007	48,600	EUR	83	XPAR	00258019357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:47:39	FR0000125007	48,600	EUR	111	XPAR	00258019358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:47:39	FR0000125007	48,600	EUR	15	XPAR	00258019359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:47:39	FR0000125007	48,600	EUR	147	XPAR	00258019360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:48:18	FR0000125007	48,610	EUR	28	XPAR	00258019518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:48:18	FR0000125007	48,610	EUR	531	XPAR	00258019519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:49:23	FR0000125007	48,630	EUR	542	CEUX	00258019811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:49:23	FR0000125007	48,630	EUR	12	CEUX	00258019812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:49:45	FR0000125007	48,610	EUR	90	XPAR	00258019931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:49:45	FR0000125007	48,610	EUR	73	XPAR	00258019934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:50:20	FR0000125007	48,580	EUR	3	XPAR	00258020231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:50:20	FR0000125007	48,580	EUR	170	XPAR	00258020235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:50:39	FR0000125007	48,590	EUR	14	CEUX	00258020352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:52:09	FR0000125007	48,610	EUR	125	XPAR	00258020706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:52:09	FR0000125007	48,610	EUR	163	XPAR	00258020707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:52:09	FR0000125007	48,610	EUR	88	XPAR	00258020708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:52:09	FR0000125007	48,610	EUR	154	XPAR	00258020709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:52:12	FR0000125007	48,620	EUR	100	CEUX	00258020713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:52:12	FR0000125007	48,620	EUR	150	CEUX	00258020714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:52:12	FR0000125007	48,620	EUR	45	CEUX	00258020715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:52:12	FR0000125007	48,620	EUR	324	CEUX	00258020716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:52:12	FR0000125007	48,620	EUR	332	TQEX	00258020712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:52:48	FR0000125007	48,610	EUR	188	XPAR	00258020836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:53:26	FR0000125007	48,600	EUR	84	XPAR	00258020988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:53:26	FR0000125007	48,600	EUR	114	XPAR	00258020989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:53:26	FR0000125007	48,600	EUR	125	XPAR	00258020990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:53:26	FR0000125007	48,600	EUR	76	XPAR	00258020991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:53:27	FR0000125007	48,600	EUR	21	XPAR	00258020995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:53:28	FR0000125007	48,600	EUR	148	XPAR	00258020996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:53:28	FR0000125007	48,600	EUR	18	XPAR	00258020997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:54:21	FR0000125007	48,560	EUR	22	TQEX	00258021205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:54:21	FR0000125007	48,560	EUR	1	TQEX	00258021206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:54:34	FR0000125007	48,580	EUR	270	XPAR	00258021243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:54:34	FR0000125007	48,580	EUR	379	XPAR	00258021244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:54:34	FR0000125007	48,580	EUR	11	XPAR	00258021245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:55:17	FR0000125007	48,560	EUR	104	CEUX	00258021436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:55:17	FR0000125007	48,560	EUR	100	CEUX	00258021438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:55:17	FR0000125007	48,560	EUR	10	CEUX	00258021439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:55:17	FR0000125007	48,560	EUR	31	TQEX	00258021437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:55:54	FR0000125007	48,560	EUR	166	CEUX	00258021595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:56:25	FR0000125007	48,570	EUR	125	XPAR	00258021685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:56:25	FR0000125007	48,570	EUR	114	XPAR	00258021686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:56:25	FR0000125007	48,570	EUR	84	XPAR	00258021687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:56:25	FR0000125007	48,570	EUR	84	XPAR	00258021688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:56:25	FR0000125007	48,570	EUR	15	XPAR	00258021689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:56:36	FR0000125007	48,570	EUR	265	XPAR	00258021736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:57:00	FR0000125007	48,540	EUR	156	XPAR	00258021838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:57:26	FR0000125007	48,520	EUR	44	CEUX	00258021935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:57:26	FR0000125007	48,520	EUR	44	CEUX	00258021937EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:57:26	FR0000125007	48,520	EUR	2	TQEX	00258021932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:57:26	FR0000125007	48,520	EUR	84	XPAR	00258021933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:57:26	FR0000125007	48,520	EUR	41	XPAR	00258021934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:57:26	FR0000125007	48,520	EUR	163	XPAR	00258021936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:57:26	FR0000125007	48,520	EUR	88	XPAR	00258021938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:58:25	FR0000125007	48,510	EUR	10	TQEX	00258022209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:58:25	FR0000125007	48,510	EUR	318	TQEX	00258022210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:58:33	FR0000125007	48,510	EUR	32	TQEX	00258022253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:58:33	FR0000125007	48,510	EUR	42	TQEX	00258022254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:58:33	FR0000125007	48,510	EUR	6	TQEX	00258022256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:58:34	FR0000125007	48,510	EUR	54	TQEX	00258022267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:58:34	FR0000125007	48,510	EUR	10	TQEX	00258022269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:58:34	FR0000125007	48,510	EUR	129	TQEX	00258022270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:59:17	FR0000125007	48,510	EUR	125	XPAR	00258022486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:59:17	FR0000125007	48,510	EUR	114	XPAR	00258022487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:59:17	FR0000125007	48,510	EUR	123	XPAR	00258022488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 10:59:54	FR0000125007	48,520	EUR	125	CEUX	00258022589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:00:08	FR0000125007	48,530	EUR	177	XPAR	00258022640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:00:08	FR0000125007	48,530	EUR	28	XPAR	00258022641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:00:35	FR0000125007	48,530	EUR	100	CEUX	00258022736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:00:39	FR0000125007	48,540	EUR	46	TQEX	00258022741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:00:39	FR0000125007	48,540	EUR	31	XPAR	00258022742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:00:41	FR0000125007	48,540	EUR	28	XPAR	00258022747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:00:45	FR0000125007	48,540	EUR	77	TQEX	00258022751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:00:45	FR0000125007	48,540	EUR	10	TQEX	00258022753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:00:45	FR0000125007	48,540	EUR	125	XPAR	00258022752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:00:45	FR0000125007	48,540	EUR	218	XPAR	00258022754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:01:27	FR0000125007	48,530	EUR	3	XPAR	00258022924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:01:27	FR0000125007	48,530	EUR	125	XPAR	00258022925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:01:27	FR0000125007	48,530	EUR	74	XPAR	00258022926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:01:27	FR0000125007	48,530	EUR	104	XPAR	00258022927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:01:27	FR0000125007	48,530	EUR	116	XPAR	00258022928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:02:45	FR0000125007	48,560	EUR	42	TQEX	00258023253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:02:45	FR0000125007	48,560	EUR	587	TQEX	00258023254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:02:45	FR0000125007	48,550	EUR	125	XPAR	00258023255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:02:45	FR0000125007	48,550	EUR	53	XPAR	00258023256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:03:18	FR0000125007	48,560	EUR	2	CEUX	00258023397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:03:18	FR0000125007	48,560	EUR	8	XPAR	00258023398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:03:58	FR0000125007	48,570	EUR	128	CEUX	00258023585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:03:58	FR0000125007	48,570	EUR	87	TQEX	00258023586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:03:58	FR0000125007	48,570	EUR	430	XPAR	00258023583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:04:14	FR0000125007	48,570	EUR	55	XPAR	00258023670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:04:14	FR0000125007	48,570	EUR	53	XPAR	00258023671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:04:14	FR0000125007	48,570	EUR	114	XPAR	00258023672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:04:14	FR0000125007	48,570	EUR	108	XPAR	00258023673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:04:33	FR0000125007	48,560	EUR	2	CEUX	00258023752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:04:33	FR0000125007	48,570	EUR	71	TQEX	00258023753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:04:51	FR0000125007	48,560	EUR	152	CEUX	00258023874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:04:51	FR0000125007	48,560	EUR	125	XPAR	00258023875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:05:09	FR0000125007	48,570	EUR	217	XPAR	00258023931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:05:09	FR0000125007	48,570	EUR	103	XPAR	00258023932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:05:09	FR0000125007	48,570	EUR	63	XPAR	00258023933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:05:46	FR0000125007	48,580	EUR	2	TQEX	00258024086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:06:03	FR0000125007	48,590	EUR	58	XPAR	00258024166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:06:03	FR0000125007	48,590	EUR	177	XPAR	00258024167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:06:09	FR0000125007	48,600	EUR	138	CEUX	00258024202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:06:09	FR0000125007	48,600	EUR	417	XPAR	00258024201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:07:00	FR0000125007	48,590	EUR	2	TQEX	00258024399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:07:00	FR0000125007	48,590	EUR	1	TQEX	00258024400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:07:06	FR0000125007	48,590	EUR	62	TQEX	00258024429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:07:06	FR0000125007	48,590	EUR	57	TQEX	00258024430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:07:06	FR0000125007	48,590	EUR	88	TQEX	00258024431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:07:20	FR0000125007	48,590	EUR	2	TQEX	00258024475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:08:36	FR0000125007	48,600	EUR	191	CEUX	00258024810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:08:36	FR0000125007	48,600	EUR	123	CEUX	00258024815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:08:36	FR0000125007	48,600	EUR	55	XPAR	00258024811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:08:36	FR0000125007	48,600	EUR	125	XPAR	00258024812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:08:36	FR0000125007	48,600	EUR	114	XPAR	00258024813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:08:36	FR0000125007	48,600	EUR	54	XPAR	00258024814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:08:43	FR0000125007	48,600	EUR	30	XPAR	00258024840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:09:01	FR0000125007	48,600	EUR	85	CEUX	00258024925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:09:01	FR0000125007	48,600	EUR	125	XPAR	00258024924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:09:01	FR0000125007	48,600	EUR	142	XPAR	00258024926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:09:23	FR0000125007	48,600	EUR	128	XPAR	00258025051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:09:23	FR0000125007	48,600	EUR	88	XPAR	00258025052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:09:23	FR0000125007	48,600	EUR	272	XPAR	00258025053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:09:23	FR0000125007	48,600	EUR	227	XPAR	00258025054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:10:09	FR0000125007	48,570	EUR	1	TQEX	00258025223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:10:09	FR0000125007	48,570	EUR	1	TQEX	00258025224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:10:22	FR0000125007	48,570	EUR	90	CEUX	00258025312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:10:22	FR0000125007	48,570	EUR	125	XPAR	00258025313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:10:22	FR0000125007	48,570	EUR	140	XPAR	00258025314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:10:22	FR0000125007	48,570	EUR	55	XPAR	00258025315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:10:22	FR0000125007	48,570	EUR	15	XPAR	00258025316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:10:22	FR0000125007	48,570	EUR	103	XPAR	00258025317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:10:22	FR0000125007	48,570	EUR	41	XPAR	00258025319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:11:33	FR0000125007	48,560	EUR	122	CEUX	00258025675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:11:33	FR0000125007	48,560	EUR	220	XPAR	00258025676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:11:33	FR0000125007	48,560	EUR	125	XPAR	00258025677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:11:33	FR0000125007	48,560	EUR	74	XPAR	00258025678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:11:34	FR0000125007	48,560	EUR	85	XPAR	00258025679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:12:27	FR0000125007	48,550	EUR	113	XPAR	00258025969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:12:27	FR0000125007	48,550	EUR	55	XPAR	00258025970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:12:27	FR0000125007	48,550	EUR	54	XPAR	00258025971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:12:27	FR0000125007	48,550	EUR	3	XPAR	00258025972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:12:35	FR0000125007	48,550	EUR	43	XPAR	00258026010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:12:35	FR0000125007	48,550	EUR	321	XPAR	00258026011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:13:11	FR0000125007	48,510	EUR	2	CEUX	00258026192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:13:11	FR0000125007	48,510	EUR	52	CEUX	00258026194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:13:11	FR0000125007	48,510	EUR	84	CEUX	00258026196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:13:11	FR0000125007	48,510	EUR	15	XPAR	00258026193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:13:11	FR0000125007	48,510	EUR	113	XPAR	00258026195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:13:11	FR0000125007	48,510	EUR	77	XPAR	00258026197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:13:11	FR0000125007	48,510	EUR	125	XPAR	00258026198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:13:11	FR0000125007	48,510	EUR	75	XPAR	00258026199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:14:08	FR0000125007	48,490	EUR	147	XPAR	00258026486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:14:25	FR0000125007	48,450	EUR	125	XPAR	00258026578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:14:25	FR0000125007	48,450	EUR	54	XPAR	00258026579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:14:25	FR0000125007	48,450	EUR	54	XPAR	00258026580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:14:25	FR0000125007	48,450	EUR	94	XPAR	00258026581EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:14:25	FR0000125007	48,450	EUR	49	XPAR	00258026582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:15:08	FR0000125007	48,430	EUR	166	XPAR	00258026840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:15:24	FR0000125007	48,410	EUR	100	TQEX	00258026917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:15:30	FR0000125007	48,410	EUR	418	TQEX	00258026935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:15:30	FR0000125007	48,410	EUR	26	XPAR	00258026937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:16:16	FR0000125007	48,400	EUR	55	CEUX	00258027116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:16:16	FR0000125007	48,400	EUR	44	CEUX	00258027117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:16:16	FR0000125007	48,400	EUR	96	CEUX	00258027118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:16:16	FR0000125007	48,400	EUR	9	CEUX	00258027119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:16:34	FR0000125007	48,380	EUR	125	XPAR	00258027169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:16:34	FR0000125007	48,380	EUR	55	XPAR	00258027170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:16:34	FR0000125007	48,380	EUR	76	XPAR	00258027171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:16:34	FR0000125007	48,380	EUR	105	XPAR	00258027172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:17:11	FR0000125007	48,390	EUR	86	CEUX	00258027391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:17:11	FR0000125007	48,390	EUR	25	TQEX	00258027390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:17:11	FR0000125007	48,390	EUR	49	XPAR	00258027392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:17:12	FR0000125007	48,380	EUR	36	XPAR	00258027395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:17:30	FR0000125007	48,400	EUR	54	CEUX	00258027469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:17:30	FR0000125007	48,400	EUR	44	CEUX	00258027470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:17:30	FR0000125007	48,400	EUR	52	CEUX	00258027471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:17:30	FR0000125007	48,400	EUR	36	CEUX	00258027472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:17:30	FR0000125007	48,400	EUR	45	CEUX	00258027474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:17:30	FR0000125007	48,400	EUR	28	CEUX	00258027475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:17:30	FR0000125007	48,400	EUR	45	TQEX	00258027468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:17:30	FR0000125007	48,400	EUR	25	TQEX	00258027473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:17:30	FR0000125007	48,400	EUR	24	TQEX	00258027476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:18:07	FR0000125007	48,400	EUR	11	CEUX	00258027635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:18:07	FR0000125007	48,400	EUR	41	CEUX	00258027636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:18:07	FR0000125007	48,400	EUR	1	TQEX	00258027633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:18:07	FR0000125007	48,400	EUR	4	TQEX	00258027637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:18:07	FR0000125007	48,390	EUR	125	XPAR	00258027638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:18:25	FR0000125007	48,400	EUR	41	CEUX	00258027734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:18:33	FR0000125007	48,380	EUR	120	XPAR	00258027768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:18:42	FR0000125007	48,380	EUR	12	XPAR	00258027811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:18:44	FR0000125007	48,390	EUR	5	CEUX	00258027813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:18:44	FR0000125007	48,400	EUR	3	CEUX	00258027814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:18:44	FR0000125007	48,400	EUR	41	CEUX	00258027815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:19:07	FR0000125007	48,400	EUR	1	TQEX	00258027946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:19:07	FR0000125007	48,400	EUR	45	TQEX	00258027947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:19:07	FR0000125007	48,400	EUR	100	TQEX	00258027948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:19:13	FR0000125007	48,400	EUR	35	TQEX	00258027963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:19:13	FR0000125007	48,400	EUR	154	TQEX	00258027964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:19:13	FR0000125007	48,400	EUR	154	TQEX	00258027965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:19:13	FR0000125007	48,400	EUR	37	TQEX	00258027966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:19:13	FR0000125007	48,400	EUR	192	TQEX	00258027967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:19:58	FR0000125007	48,390	EUR	41	CEUX	00258028123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:19:58	FR0000125007	48,390	EUR	69	CEUX	00258028124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:19:58	FR0000125007	48,390	EUR	45	CEUX	00258028125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:19:58	FR0000125007	48,390	EUR	41	CEUX	00258028126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:20:17	FR0000125007	48,390	EUR	2	CEUX	00258028186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:20:20	FR0000125007	48,390	EUR	21	XPAR	00258028194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:20:20	FR0000125007	48,390	EUR	107	XPAR	00258028195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:20:37	FR0000125007	48,410	EUR	150	TQEX	00258028305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:20:37	FR0000125007	48,410	EUR	169	TQEX	00258028306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:20:49	FR0000125007	48,410	EUR	265	TQEX	00258028335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:21:31	FR0000125007	48,380	EUR	41	XPAR	00258028537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:21:31	FR0000125007	48,380	EUR	54	XPAR	00258028538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:21:31	FR0000125007	48,380	EUR	104	XPAR	00258028539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:21:31	FR0000125007	48,380	EUR	126	XPAR	00258028540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:21:31	FR0000125007	48,380	EUR	81	XPAR	00258028541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:21:45	FR0000125007	48,360	EUR	154	XPAR	00258028600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:22:26	FR0000125007	48,330	EUR	8	TQEX	00258028772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:22:29	FR0000125007	48,330	EUR	53	TQEX	00258028787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:22:29	FR0000125007	48,330	EUR	175	TQEX	00258028788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:22:29	FR0000125007	48,330	EUR	5	XPAR	00258028789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:22:36	FR0000125007	48,330	EUR	9	TQEX	00258028821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:22:36	FR0000125007	48,330	EUR	13	TQEX	00258028822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:22:36	FR0000125007	48,330	EUR	33	TQEX	00258028823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:22:36	FR0000125007	48,330	EUR	62	TQEX	00258028826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:22:36	FR0000125007	48,330	EUR	49	XPAR	00258028835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:22:36	FR0000125007	48,330	EUR	55	XPAR	00258028836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:22:39	FR0000125007	48,330	EUR	66	TQEX	00258028856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:22:45	FR0000125007	48,330	EUR	10	TQEX	00258028910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:22:45	FR0000125007	48,330	EUR	55	XPAR	00258028911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:23:25	FR0000125007	48,330	EUR	35	TQEX	00258029052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:23:25	FR0000125007	48,330	EUR	91	TQEX	00258029053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:23:25	FR0000125007	48,330	EUR	149	TQEX	00258029054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:23:25	FR0000125007	48,330	EUR	90	TQEX	00258029055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:23:36	FR0000125007	48,330	EUR	221	TQEX	00258029070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:24:32	FR0000125007	48,340	EUR	55	XPAR	00258029325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:24:39	FR0000125007	48,340	EUR	88	XPAR	00258029343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:25:27	FR0000125007	48,370	EUR	120	CEUX	00258029488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:25:27	FR0000125007	48,370	EUR	100	CEUX	00258029492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:25:27	FR0000125007	48,370	EUR	45	CEUX	00258029494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:25:27	FR0000125007	48,370	EUR	53	CEUX	00258029495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:25:27	FR0000125007	48,370	EUR	67	CEUX	00258029499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:25:27	FR0000125007	48,370	EUR	217	CEUX	00258029501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:25:27	FR0000125007	48,370	EUR	68	CEUX	00258029503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:25:27	FR0000125007	48,370	EUR	15	TQEX	00258029498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:25:27	FR0000125007	48,370	EUR	159	TQEX	00258029500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:25:27	FR0000125007	48,370	EUR	24	TQEX	00258029502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:25:27	FR0000125007	48,370	EUR	3	TQEX	00258029504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:25:27	FR0000125007	48,360	EUR	99	XPAR	00258029491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:25:27	FR0000125007	48,360	EUR	41	XPAR	00258029493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:26:08	FR0000125007	48,340	EUR	55	CEUX	00258029635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:26:26	FR0000125007	48,330	EUR	152	XPAR	00258029701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:26:31	FR0000125007	48,330	EUR	104	XPAR	00258029724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:26:31	FR0000125007	48,330	EUR	54	XPAR	00258029725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:26:31	FR0000125007	48,330	EUR	54	XPAR	00258029726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:26:31	FR0000125007	48,330	EUR	125	XPAR	00258029727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:26:31	FR0000125007	48,330	EUR	101	XPAR	00258029728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:26:31	FR0000125007	48,330	EUR	89	XPAR	00258029729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:27:36	FR0000125007	48,380	EUR	125	XPAR	00258029956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:27:36	FR0000125007	48,380	EUR	54	XPAR	00258029957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:27:36	FR0000125007	48,380	EUR	54	XPAR	00258029958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:27:36	FR0000125007	48,380	EUR	173	XPAR	00258029959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:27:41	FR0000125007	48,380	EUR	157	XPAR	00258029965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:28:18	FR0000125007	48,340	EUR	125	XPAR	00258030120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:28:18	FR0000125007	48,340	EUR	66	XPAR	00258030121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:28:18	FR0000125007	48,340	EUR	104	XPAR	00258030122EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:28:18	FR0000125007	48,340	EUR	94	XPAR	00258030123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:28:48	FR0000125007	48,280	EUR	154	XPAR	00258030230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:29:47	FR0000125007	48,320	EUR	98	CEUX	00258030438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:29:47	FR0000125007	48,320	EUR	48	CEUX	00258030440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:29:47	FR0000125007	48,320	EUR	125	XPAR	00258030437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:29:47	FR0000125007	48,320	EUR	55	XPAR	00258030439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:29:47	FR0000125007	48,320	EUR	54	XPAR	00258030441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:29:47	FR0000125007	48,320	EUR	103	XPAR	00258030442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:30:09	FR0000125007	48,320	EUR	38	XPAR	00258030542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:30:09	FR0000125007	48,320	EUR	100	XPAR	00258030543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:30:30	FR0000125007	48,340	EUR	105	CEUX	00258030612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:30:30	FR0000125007	48,340	EUR	6	TQEX	00258030611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:30:30	FR0000125007	48,340	EUR	4	TQEX	00258030614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:30:30	FR0000125007	48,340	EUR	69	TQEX	00258030615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:30:30	FR0000125007	48,340	EUR	318	XPAR	00258030613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:30:30	FR0000125007	48,340	EUR	34	XPAR	00258030616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:31:05	FR0000125007	48,340	EUR	50	CEUX	00258030721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:31:05	FR0000125007	48,340	EUR	3	TQEX	00258030720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:31:05	FR0000125007	48,340	EUR	55	XPAR	00258030722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:31:05	FR0000125007	48,340	EUR	125	XPAR	00258030723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:31:05	FR0000125007	48,340	EUR	115	XPAR	00258030724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:31:42	FR0000125007	48,330	EUR	86	XPAR	00258030861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:31:42	FR0000125007	48,330	EUR	73	XPAR	00258030862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:31:42	FR0000125007	48,330	EUR	55	XPAR	00258030863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:32:00	FR0000125007	48,340	EUR	109	XPAR	00258030944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:32:00	FR0000125007	48,340	EUR	133	XPAR	00258030945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:32:00	FR0000125007	48,340	EUR	104	XPAR	00258030946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:32:00	FR0000125007	48,340	EUR	16	XPAR	00258030947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:32:27	FR0000125007	48,320	EUR	53	XPAR	00258031043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:32:27	FR0000125007	48,320	EUR	143	XPAR	00258031044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:33:03	FR0000125007	48,320	EUR	43	CEUX	00258031158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:33:27	FR0000125007	48,320	EUR	53	CEUX	00258031229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:33:27	FR0000125007	48,320	EUR	16	CEUX	00258031232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:33:27	FR0000125007	48,320	EUR	80	TQEX	00258031230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:33:27	FR0000125007	48,320	EUR	357	XPAR	00258031231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:33:51	FR0000125007	48,310	EUR	2	CEUX	00258031309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:33:51	FR0000125007	48,310	EUR	104	XPAR	00258031308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:34:10	FR0000125007	48,320	EUR	120	XPAR	00258031389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:34:10	FR0000125007	48,320	EUR	54	XPAR	00258031390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:34:10	FR0000125007	48,320	EUR	125	XPAR	00258031391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:34:10	FR0000125007	48,320	EUR	54	XPAR	00258031392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:34:10	FR0000125007	48,320	EUR	95	XPAR	00258031393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:34:10	FR0000125007	48,320	EUR	8	XPAR	00258031394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:34:34	FR0000125007	48,300	EUR	187	XPAR	00258031437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:35:11	FR0000125007	48,310	EUR	54	XPAR	00258031594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:35:13	FR0000125007	48,310	EUR	104	TQEX	00258031609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:35:13	FR0000125007	48,310	EUR	427	XPAR	00258031610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:35:54	FR0000125007	48,300	EUR	158	XPAR	00258031813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:36:20	FR0000125007	48,310	EUR	51	TQEX	00258031935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:36:20	FR0000125007	48,310	EUR	54	TQEX	00258031936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:36:20	FR0000125007	48,300	EUR	1	XPAR	00258031933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:36:25	FR0000125007	48,310	EUR	40	TQEX	00258031967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:36:37	FR0000125007	48,310	EUR	4	TQEX	00258032035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:36:37	FR0000125007	48,310	EUR	219	TQEX	00258032036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:36:37	FR0000125007	48,310	EUR	54	XPAR	00258032037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:36:37	FR0000125007	48,310	EUR	54	XPAR	00258032038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:36:37	FR0000125007	48,310	EUR	16	XPAR	00258032039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:37:01	FR0000125007	48,290	EUR	202	XPAR	00258032156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:37:24	FR0000125007	48,280	EUR	164	XPAR	00258032268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:37:52	FR0000125007	48,280	EUR	49	XPAR	00258032430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:37:52	FR0000125007	48,280	EUR	54	XPAR	00258032431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:37:52	FR0000125007	48,280	EUR	54	XPAR	00258032432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:37:52	FR0000125007	48,280	EUR	125	XPAR	00258032433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:37:52	FR0000125007	48,280	EUR	97	XPAR	00258032434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:37:52	FR0000125007	48,280	EUR	106	XPAR	00258032435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:38:12	FR0000125007	48,270	EUR	181	XPAR	00258032557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:38:36	FR0000125007	48,240	EUR	185	XPAR	00258032705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:39:06	FR0000125007	48,240	EUR	137	CEUX	00258032871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:39:06	FR0000125007	48,240	EUR	66	CEUX	00258032873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:39:06	FR0000125007	48,240	EUR	216	CEUX	00258032875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:39:06	FR0000125007	48,240	EUR	2	TQEX	00258032870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:39:06	FR0000125007	48,240	EUR	25	TQEX	00258032872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:39:06	FR0000125007	48,240	EUR	40	TQEX	00258032874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:39:37	FR0000125007	48,210	EUR	165	XPAR	00258032963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:40:36	FR0000125007	48,240	EUR	116	CEUX	00258033231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:40:36	FR0000125007	48,240	EUR	18	TQEX	00258033228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:40:36	FR0000125007	48,240	EUR	8	TQEX	00258033230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:40:36	FR0000125007	48,240	EUR	43	TQEX	00258033233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:40:36	FR0000125007	48,240	EUR	14	TQEX	00258033234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:40:36	FR0000125007	48,240	EUR	135	XPAR	00258033229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:40:36	FR0000125007	48,240	EUR	249	XPAR	00258033232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:41:24	FR0000125007	48,240	EUR	118	CEUX	00258033471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:41:24	FR0000125007	48,240	EUR	85	TQEX	00258033465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:41:24	FR0000125007	48,240	EUR	393	XPAR	00258033468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:41:45	FR0000125007	48,220	EUR	181	XPAR	00258033579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:42:48	FR0000125007	48,210	EUR	57	CEUX	00258033856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:42:48	FR0000125007	48,210	EUR	125	XPAR	00258033857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:42:48	FR0000125007	48,210	EUR	55	XPAR	00258033858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:42:48	FR0000125007	48,210	EUR	88	XPAR	00258033859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:42:48	FR0000125007	48,210	EUR	121	XPAR	00258033860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:42:48	FR0000125007	48,210	EUR	73	XPAR	00258033861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:43:41	FR0000125007	48,200	EUR	174	XPAR	00258034110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:44:21	FR0000125007	48,250	EUR	2	XPAR	00258034335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:44:42	FR0000125007	48,260	EUR	213	CEUX	00258034426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:44:42	FR0000125007	48,260	EUR	644	XPAR	00258034425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:44:42	FR0000125007	48,260	EUR	125	XPAR	00258034427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:44:42	FR0000125007	48,260	EUR	54	XPAR	00258034428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:44:42	FR0000125007	48,260	EUR	12	XPAR	00258034429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:45:54	FR0000125007	48,240	EUR	125	XPAR	00258034687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:45:54	FR0000125007	48,240	EUR	54	XPAR	00258034688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:45:54	FR0000125007	48,240	EUR	81	XPAR	00258034689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:46:12	FR0000125007	48,220	EUR	1	CEUX	00258034780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:46:12	FR0000125007	48,220	EUR	22	TQEX	00258034779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:46:12	FR0000125007	48,220	EUR	125	XPAR	00258034781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:46:12	FR0000125007	48,220	EUR	81	XPAR	00258034782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:46:12	FR0000125007	48,220	EUR	134	XPAR	00258034783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:46:49	FR0000125007	48,220	EUR	55	XPAR	00258034904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:46:49	FR0000125007	48,220	EUR	54	XPAR	00258034905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:46:49	FR0000125007	48,220	EUR	125	XPAR	00258034906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:46:49	FR0000125007	48,220	EUR	110	XPAR	00258034907EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:46:49	FR0000125007	48,220	EUR	84	XPAR	00258034908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:47:05	FR0000125007	48,200	EUR	168	XPAR	00258034942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:47:45	FR0000125007	48,190	EUR	125	XPAR	00258035108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:47:45	FR0000125007	48,190	EUR	55	XPAR	00258035109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:47:45	FR0000125007	48,190	EUR	104	XPAR	00258035110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:47:45	FR0000125007	48,190	EUR	3	XPAR	00258035111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:47:45	FR0000125007	48,190	EUR	16	XPAR	00258035112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:47:45	FR0000125007	48,190	EUR	52	XPAR	00258035113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:48:27	FR0000125007	48,130	EUR	55	XPAR	00258035305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:48:27	FR0000125007	48,130	EUR	54	XPAR	00258035306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:48:27	FR0000125007	48,130	EUR	125	XPAR	00258035307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:48:27	FR0000125007	48,130	EUR	101	XPAR	00258035308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:48:27	FR0000125007	48,130	EUR	111	XPAR	00258035310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:48:27	FR0000125007	48,130	EUR	90	XPAR	00258035311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:49:17	FR0000125007	48,110	EUR	119	XPAR	00258035520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:49:17	FR0000125007	48,110	EUR	55	XPAR	00258035521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:49:36	FR0000125007	48,100	EUR	53	TQEX	00258035598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:49:36	FR0000125007	48,100	EUR	45	TQEX	00258035600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:49:57	FR0000125007	48,120	EUR	127	CEUX	00258035682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:49:57	FR0000125007	48,120	EUR	90	TQEX	00258035681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:49:57	FR0000125007	48,120	EUR	415	XPAR	00258035683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:50:22	FR0000125007	48,120	EUR	151	XPAR	00258035807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:50:57	FR0000125007	48,110	EUR	179	XPAR	00258035958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:51:20	FR0000125007	48,090	EUR	192	XPAR	00258036071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:51:45	FR0000125007	48,060	EUR	50	CEUX	00258036225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:51:45	FR0000125007	48,060	EUR	92	CEUX	00258036227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:51:45	FR0000125007	48,060	EUR	53	CEUX	00258036228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:52:01	FR0000125007	48,060	EUR	89	CEUX	00258036318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:52:01	FR0000125007	48,060	EUR	293	XPAR	00258036317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:52:19	FR0000125007	48,040	EUR	100	XPAR	00258036400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:52:20	FR0000125007	48,040	EUR	103	XPAR	00258036405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:52:52	FR0000125007	48,000	EUR	159	XPAR	00258036662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:53:21	FR0000125007	47,980	EUR	125	XPAR	00258036854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:53:21	FR0000125007	47,980	EUR	55	XPAR	00258036856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:53:21	FR0000125007	47,980	EUR	55	XPAR	00258036857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:53:25	FR0000125007	47,960	EUR	196	XPAR	00258036884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:53:55	FR0000125007	48,020	EUR	3	XPAR	00258037055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:54:00	FR0000125007	48,020	EUR	191	CEUX	00258037077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:54:00	FR0000125007	48,020	EUR	125	XPAR	00258037078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:54:00	FR0000125007	48,020	EUR	379	XPAR	00258037079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:54:50	FR0000125007	48,050	EUR	125	XPAR	00258037390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:54:50	FR0000125007	48,050	EUR	55	XPAR	00258037391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:54:53	FR0000125007	48,050	EUR	74	CEUX	00258037402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:54:53	FR0000125007	48,050	EUR	149	XPAR	00258037401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:54:53	FR0000125007	48,050	EUR	86	XPAR	00258037403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:55:20	FR0000125007	48,020	EUR	74	XPAR	00258037523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:55:20	FR0000125007	48,020	EUR	125	XPAR	00258037524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:55:20	FR0000125007	48,020	EUR	6	XPAR	00258037525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:55:53	FR0000125007	47,980	EUR	209	XPAR	00258037735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:56:25	FR0000125007	47,980	EUR	4	CEUX	00258037887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:56:25	FR0000125007	47,980	EUR	83	CEUX	00258037889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:56:25	FR0000125007	47,980	EUR	41	CEUX	00258037890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:56:25	FR0000125007	47,980	EUR	46	CEUX	00258037891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:56:25	FR0000125007	47,980	EUR	149	CEUX	00258037892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:56:25	FR0000125007	47,980	EUR	119	XPAR	00258037885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:56:25	FR0000125007	47,980	EUR	17	XPAR	00258037886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:56:25	FR0000125007	47,980	EUR	55	XPAR	00258037888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	3	TQEX	00258038112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	400	TQEX	00258038113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:03	FR0000125007	47,990	EUR	86	TQEX	00258038114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:57	FR0000125007	48,000	EUR	102	CEUX	00258038359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:57	FR0000125007	48,000	EUR	11	XPAR	00258038360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:57:57	FR0000125007	48,000	EUR	163	XPAR	00258038361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:58:06	FR0000125007	48,000	EUR	93	XPAR	00258038396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:58:06	FR0000125007	48,000	EUR	43	XPAR	00258038397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:58:11	FR0000125007	48,000	EUR	83	XPAR	00258038418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:58:52	FR0000125007	47,980	EUR	1	CEUX	00258038694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:58:52	FR0000125007	47,980	EUR	56	CEUX	00258038696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:58:52	FR0000125007	47,980	EUR	72	CEUX	00258038698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:58:52	FR0000125007	47,980	EUR	142	TQEX	00258038692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:58:52	FR0000125007	47,980	EUR	47	XPAR	00258038693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:58:52	FR0000125007	47,980	EUR	105	XPAR	00258038695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:58:52	FR0000125007	47,980	EUR	55	XPAR	00258038697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:59:29	FR0000125007	47,970	EUR	125	XPAR	00258038895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:59:29	FR0000125007	47,970	EUR	55	XPAR	00258038896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:59:29	FR0000125007	47,980	EUR	55	XPAR	00258038897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:59:29	FR0000125007	47,980	EUR	125	XPAR	00258038898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:59:29	FR0000125007	47,980	EUR	54	XPAR	00258038899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 11:59:29	FR0000125007	47,980	EUR	81	XPAR	00258038900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:00:09	FR0000125007	47,970	EUR	5	XPAR	00258039265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:00:09	FR0000125007	47,970	EUR	125	XPAR	00258039266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:00:09	FR0000125007	47,970	EUR	65	XPAR	00258039267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:01:00	FR0000125007	48,000	EUR	53	CEUX	00258039528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:01:00	FR0000125007	48,000	EUR	44	CEUX	00258039531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:01:00	FR0000125007	48,000	EUR	125	XPAR	00258039529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:01:00	FR0000125007	48,000	EUR	55	XPAR	00258039530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:01:00	FR0000125007	48,000	EUR	54	XPAR	00258039532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:01:00	FR0000125007	48,000	EUR	104	XPAR	00258039533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:01:00	FR0000125007	48,000	EUR	183	XPAR	00258039534EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:01:39	FR0000125007	48,020	EUR	125	XPAR	00258039708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:01:39	FR0000125007	48,020	EUR	55	XPAR	00258039709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:01:39	FR0000125007	48,020	EUR	54	XPAR	00258039710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:01:57	FR0000125007	48,020	EUR	55	CEUX	00258039783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:01:57	FR0000125007	48,020	EUR	107	XPAR	00258039785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:01:57	FR0000125007	48,020	EUR	55	XPAR	00258039786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:01:57	FR0000125007	48,020	EUR	205	XPAR	00258039787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:02:35	FR0000125007	48,020	EUR	83	XPAR	00258039933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:02:35	FR0000125007	48,020	EUR	125	XPAR	00258039934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:02:35	FR0000125007	48,020	EUR	164	XPAR	00258039935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:02:52	FR0000125007	48,000	EUR	25	XPAR	00258040016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:02:52	FR0000125007	48,000	EUR	139	XPAR	00258040017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:03:46	FR0000125007	48,040	EUR	103	TQEX	00258040185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:03:46	FR0000125007	48,040	EUR	125	XPAR	00258040183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:03:46	FR0000125007	48,040	EUR	294	XPAR	00258040184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:04:26	FR0000125007	48,030	EUR	3	TQEX	00258040342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:04:26	FR0000125007	48,030	EUR	6	TQEX	00258040344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:04:26	FR0000125007	48,030	EUR	126	XPAR	00258040343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:04:26	FR0000125007	48,030	EUR	125	XPAR	00258040345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:04:26	FR0000125007	48,030	EUR	116	XPAR	00258040346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:04:26	FR0000125007	48,030	EUR	105	XPAR	00258040347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:05:04	FR0000125007	48,030	EUR	1	XPAR	00258040472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:05:04	FR0000125007	48,030	EUR	195	XPAR	00258040473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:05:04	FR0000125007	48,030	EUR	105	XPAR	00258040474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:05:04	FR0000125007	48,030	EUR	108	XPAR	00258040475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:05:12	FR0000125007	48,020	EUR	164	XPAR	00258040494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:06:00	FR0000125007	48,030	EUR	62	CEUX	00258040733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:06:00	FR0000125007	48,030	EUR	77	CEUX	00258040734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:06:00	FR0000125007	48,030	EUR	41	CEUX	00258040735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:06:00	FR0000125007	48,030	EUR	41	CEUX	00258040736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:06:00	FR0000125007	48,030	EUR	199	XPAR	00258040737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:06:31	FR0000125007	48,030	EUR	34	XPAR	00258040993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:06:54	FR0000125007	48,010	EUR	125	XPAR	00258041092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:06:54	FR0000125007	48,010	EUR	206	XPAR	00258041093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:06:54	FR0000125007	48,010	EUR	80	XPAR	00258041094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:07:48	FR0000125007	47,990	EUR	46	CEUX	00258041383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:07:48	FR0000125007	47,990	EUR	70	TQEX	00258041382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:07:48	FR0000125007	47,990	EUR	125	XPAR	00258041384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:07:48	FR0000125007	47,990	EUR	55	XPAR	00258041385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:07:48	FR0000125007	47,990	EUR	54	XPAR	00258041386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:07:48	FR0000125007	47,990	EUR	98	XPAR	00258041387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:07:48	FR0000125007	47,990	EUR	15	XPAR	00258041388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:07:48	FR0000125007	47,990	EUR	126	XPAR	00258041389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:08:40	FR0000125007	47,990	EUR	1	CEUX	00258041623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:08:40	FR0000125007	47,990	EUR	50	CEUX	00258041624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:08:40	FR0000125007	47,990	EUR	4	TQEX	00258041622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:08:40	FR0000125007	47,990	EUR	125	XPAR	00258041625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:08:40	FR0000125007	47,990	EUR	117	XPAR	00258041626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:08:40	FR0000125007	47,990	EUR	105	XPAR	00258041627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:08:41	FR0000125007	47,990	EUR	94	XPAR	00258041628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:09:33	FR0000125007	48,000	EUR	189	XPAR	00258041854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:09:57	FR0000125007	48,000	EUR	43	XPAR	00258041936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:09:57	FR0000125007	48,000	EUR	125	XPAR	00258041939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:09:57	FR0000125007	48,000	EUR	117	XPAR	00258041941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:10:26	FR0000125007	48,000	EUR	82	CEUX	00258042044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:10:26	FR0000125007	48,000	EUR	50	CEUX	00258042045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:10:26	FR0000125007	48,000	EUR	3	TQEX	00258042046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:10:53	FR0000125007	48,040	EUR	143	CEUX	00258042151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:10:53	FR0000125007	48,040	EUR	414	XPAR	00258042152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:11:57	FR0000125007	48,060	EUR	125	XPAR	00258042446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:11:57	FR0000125007	48,060	EUR	55	XPAR	00258042447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:11:57	FR0000125007	48,060	EUR	54	XPAR	00258042448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:12:51	FR0000125007	48,070	EUR	69	CEUX	00258042666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:12:51	FR0000125007	48,070	EUR	41	CEUX	00258042667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:12:51	FR0000125007	48,070	EUR	41	CEUX	00258042668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:12:51	FR0000125007	48,070	EUR	91	TQEX	00258042664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:12:51	FR0000125007	48,070	EUR	25	TQEX	00258042665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:12:52	FR0000125007	48,070	EUR	1	CEUX	00258042675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:12:53	FR0000125007	48,070	EUR	125	XPAR	00258042677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:12:53	FR0000125007	48,070	EUR	54	XPAR	00258042678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:12:53	FR0000125007	48,070	EUR	55	XPAR	00258042679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:12:56	FR0000125007	48,080	EUR	15	XPAR	00258042695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:12:56	FR0000125007	48,080	EUR	55	XPAR	00258042696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:13:12	FR0000125007	48,080	EUR	74	CEUX	00258042758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:13:12	FR0000125007	48,080	EUR	125	XPAR	00258042759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:13:12	FR0000125007	48,080	EUR	81	XPAR	00258042760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:13:56	FR0000125007	48,040	EUR	125	XPAR	00258042933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:13:56	FR0000125007	48,040	EUR	55	XPAR	00258042935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:13:56	FR0000125007	48,040	EUR	54	XPAR	00258042936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:13:56	FR0000125007	48,040	EUR	112	XPAR	00258042937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:13:56	FR0000125007	48,040	EUR	15	XPAR	00258042938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:13:56	FR0000125007	48,040	EUR	89	XPAR	00258042939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:13:56	FR0000125007	48,040	EUR	89	XPAR	00258042940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:13:56	FR0000125007	48,040	EUR	19	XPAR	00258042941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:14:28	FR0000125007	47,990	EUR	60	XPAR	00258043177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:15:21	FR0000125007	48,020	EUR	114	CEUX	00258043422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:15:21	FR0000125007	48,020	EUR	37	TQEX	00258043420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:15:21	FR0000125007	48,020	EUR	15	TQEX	00258043423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:15:21	FR0000125007	48,020	EUR	26	TQEX	00258043424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:15:21	FR0000125007	48,020	EUR	125	XPAR	00258043421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:15:21	FR0000125007	48,020	EUR	234	XPAR	00258043425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:15:59	FR0000125007	48,010	EUR	113	CEUX	00258043606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:15:59	FR0000125007	48,010	EUR	86	XPAR	00258043605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:16:34	FR0000125007	48,030	EUR	3	TQEX	00258043861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:17:09	FR0000125007	48,050	EUR	23	XPAR	00258044105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:17:09	FR0000125007	48,050	EUR	24	XPAR	00258044106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:17:09	FR0000125007	48,050	EUR	102	XPAR	00258044107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:17:09	FR0000125007	48,050	EUR	110	XPAR	00258044108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:17:09	FR0000125007	48,050	EUR	525	XPAR	00258044109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:18:02	FR0000125007	48,100	EUR	41	CEUX	00258044307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:18:02	FR0000125007	48,100	EUR	77	CEUX	00258044309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:18:02	FR0000125007	48,100	EUR	7	CEUX	00258044310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:18:02	FR0000125007	48,100	EUR	7	CEUX	00258044311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:18:02	FR0000125007	48,100	EUR	7	CEUX	00258044312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:18:02	FR0000125007	48,100	EUR	7	CEUX	00258044313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:18:02	FR0000125007	48,100	EUR	82	TQEX	00258044308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:18:11	FR0000125007	48,100	EUR	78	CEUX	00258044354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:18:11	FR0000125007	48,100	EUR	250	XPAR	00258044355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:18:46	FR0000125007	48,060	EUR	154	XPAR	00258044505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:19:34	FR0000125007	48,080	EUR	53	CEUX	00258044745EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:19:34	FR0000125007	48,080	EUR	100	TQEX	00258044743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:19:34	FR0000125007	48,080	EUR	120	XPAR	00258044744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:19:34	FR0000125007	48,080	EUR	117	XPAR	00258044746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:19:34	FR0000125007	48,080	EUR	44	XPAR	00258044748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:19:34	FR0000125007	48,080	EUR	15	XPAR	00258044749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:20:04	FR0000125007	48,090	EUR	130	XPAR	00258044928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:20:04	FR0000125007	48,090	EUR	94	XPAR	00258044929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:20:04	FR0000125007	48,090	EUR	89	XPAR	00258044930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:20:04	FR0000125007	48,090	EUR	73	XPAR	00258044931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:20:04	FR0000125007	48,090	EUR	11	XPAR	00258044932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:20:19	FR0000125007	48,080	EUR	102	XPAR	00258044998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:20:57	FR0000125007	48,080	EUR	29	XPAR	00258045204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:21:14	FR0000125007	48,070	EUR	196	XPAR	00258045317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:21:14	FR0000125007	48,070	EUR	159	XPAR	00258045318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:21:14	FR0000125007	48,070	EUR	109	XPAR	00258045319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:22:00	FR0000125007	48,060	EUR	141	XPAR	00258045510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:22:24	FR0000125007	48,060	EUR	7	TQEX	00258045652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:22:24	FR0000125007	48,060	EUR	154	TQEX	00258045653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:22:24	FR0000125007	48,060	EUR	41	XPAR	00258045654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:22:24	FR0000125007	48,060	EUR	15	XPAR	00258045655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:22:24	FR0000125007	48,060	EUR	45	XPAR	00258045656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:22:24	FR0000125007	48,060	EUR	138	XPAR	00258045657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:22:24	FR0000125007	48,060	EUR	73	XPAR	00258045658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:22:24	FR0000125007	48,060	EUR	66	XPAR	00258045659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:22:42	FR0000125007	48,050	EUR	125	XPAR	00258045733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:22:42	FR0000125007	48,050	EUR	46	XPAR	00258045734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:23:52	FR0000125007	48,060	EUR	119	CEUX	00258046045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:23:52	FR0000125007	48,060	EUR	84	TQEX	00258046044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:23:52	FR0000125007	48,060	EUR	213	XPAR	00258046046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:23:52	FR0000125007	48,060	EUR	159	XPAR	00258046047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:24:35	FR0000125007	48,050	EUR	195	XPAR	00258046252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:25:19	FR0000125007	48,040	EUR	55	XPAR	00258046447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:25:19	FR0000125007	48,040	EUR	125	XPAR	00258046449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:25:19	FR0000125007	48,040	EUR	55	XPAR	00258046450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:25:19	FR0000125007	48,040	EUR	114	XPAR	00258046451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:25:19	FR0000125007	48,040	EUR	15	XPAR	00258046452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:25:19	FR0000125007	48,040	EUR	96	XPAR	00258046453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:25:19	FR0000125007	48,040	EUR	99	XPAR	00258046454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:25:44	FR0000125007	48,000	EUR	177	XPAR	00258046608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:26:11	FR0000125007	47,980	EUR	136	XPAR	00258046723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:27:04	FR0000125007	47,980	EUR	35	TQEX	00258046915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:27:04	FR0000125007	47,980	EUR	3	TQEX	00258046916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:27:04	FR0000125007	47,980	EUR	135	TQEX	00258046917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:27:42	FR0000125007	48,010	EUR	39	CEUX	00258047095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:27:42	FR0000125007	48,010	EUR	53	CEUX	00258047096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:27:42	FR0000125007	48,010	EUR	45	CEUX	00258047097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:27:51	FR0000125007	48,010	EUR	220	CEUX	00258047182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:27:51	FR0000125007	48,010	EUR	17	CEUX	00258047183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:27:51	FR0000125007	48,010	EUR	217	CEUX	00258047184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:27:51	FR0000125007	48,010	EUR	43	CEUX	00258047185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:28:49	FR0000125007	48,000	EUR	53	CEUX	00258047424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:28:49	FR0000125007	48,000	EUR	58	TQEX	00258047420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:28:49	FR0000125007	48,000	EUR	3	XPAR	00258047422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:28:49	FR0000125007	48,000	EUR	50	XPAR	00258047423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:28:49	FR0000125007	48,000	EUR	123	XPAR	00258047425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:28:49	FR0000125007	48,000	EUR	2	XPAR	00258047426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:28:49	FR0000125007	48,000	EUR	125	XPAR	00258047427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:28:49	FR0000125007	48,000	EUR	55	XPAR	00258047429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:28:49	FR0000125007	48,000	EUR	32	XPAR	00258047430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:30:16	FR0000125007	48,050	EUR	95	XPAR	00258047841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:30:16	FR0000125007	48,050	EUR	114	XPAR	00258047842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:30:38	FR0000125007	48,080	EUR	2	TQEX	00258047974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:30:38	FR0000125007	48,080	EUR	2	TQEX	00258047975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:30:40	FR0000125007	48,080	EUR	100	CEUX	00258047979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:30:40	FR0000125007	48,080	EUR	461	TQEX	00258047977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:30:40	FR0000125007	48,080	EUR	15	XPAR	00258047976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:30:40	FR0000125007	48,080	EUR	55	XPAR	00258047978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:31:10	FR0000125007	48,080	EUR	6	XPAR	00258048148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:31:45	FR0000125007	48,070	EUR	154	TQEX	00258048343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:31:45	FR0000125007	48,070	EUR	1	TQEX	00258048344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:31:45	FR0000125007	48,070	EUR	165	TQEX	00258048345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:31:45	FR0000125007	48,070	EUR	2	TQEX	00258048346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:31:45	FR0000125007	48,070	EUR	192	TQEX	00258048347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:32:55	FR0000125007	48,070	EUR	10	CEUX	00258048637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:32:55	FR0000125007	48,070	EUR	125	XPAR	00258048638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:32:55	FR0000125007	48,070	EUR	114	XPAR	00258048639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:33:30	FR0000125007	48,090	EUR	91	CEUX	00258048796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:33:30	FR0000125007	48,090	EUR	125	XPAR	00258048797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:33:30	FR0000125007	48,090	EUR	55	XPAR	00258048799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:33:30	FR0000125007	48,090	EUR	54	XPAR	00258048800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:33:34	FR0000125007	48,090	EUR	125	XPAR	00258048815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:34:22	FR0000125007	48,120	EUR	23	TQEX	00258048987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:34:22	FR0000125007	48,120	EUR	4	TQEX	00258048988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:34:54	FR0000125007	48,130	EUR	53	CEUX	00258049126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:34:54	FR0000125007	48,130	EUR	92	CEUX	00258049129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:34:54	FR0000125007	48,130	EUR	105	TQEX	00258049128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:34:55	FR0000125007	48,130	EUR	474	XPAR	00258049139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:36:07	FR0000125007	48,120	EUR	13	XPAR	00258049594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:36:07	FR0000125007	48,120	EUR	125	XPAR	00258049595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:36:07	FR0000125007	48,120	EUR	179	XPAR	00258049596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:36:07	FR0000125007	48,120	EUR	125	XPAR	00258049597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:36:07	FR0000125007	48,120	EUR	46	XPAR	00258049598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:38:00	FR0000125007	48,130	EUR	113	CEUX	00258050197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:38:00	FR0000125007	48,130	EUR	81	TQEX	00258050196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:38:00	FR0000125007	48,130	EUR	180	XPAR	00258050198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:38:00	FR0000125007	48,130	EUR	169	XPAR	00258050199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:38:10	FR0000125007	48,120	EUR	74	XPAR	00258050295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:38:10	FR0000125007	48,120	EUR	49	XPAR	00258050296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:38:10	FR0000125007	48,120	EUR	200	XPAR	00258050297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:38:10	FR0000125007	48,120	EUR	126	XPAR	00258050298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:39:27	FR0000125007	48,120	EUR	113	CEUX	00258050709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:39:27	FR0000125007	48,120	EUR	82	TQEX	00258050708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:39:27	FR0000125007	48,120	EUR	366	XPAR	00258050710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:40:12	FR0000125007	48,100	EUR	188	XPAR	00258050937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:40:48	FR0000125007	48,100	EUR	115	XPAR	00258051045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:40:48	FR0000125007	48,100	EUR	93	XPAR	00258051046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:40:48	FR0000125007	48,100	EUR	73	XPAR	00258051047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:40:48	FR0000125007	48,100	EUR	126	XPAR	00258051048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:40:48	FR0000125007	48,100	EUR	98	XPAR	00258051049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:40:48	FR0000125007	48,100	EUR	92	XPAR	00258051050EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:42:15	FR0000125007	48,100	EUR	41	CEUX	00258051409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:42:15	FR0000125007	48,100	EUR	87	CEUX	00258051411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:42:15	FR0000125007	48,100	EUR	125	XPAR	00258051410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:42:15	FR0000125007	48,100	EUR	54	XPAR	00258051412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:42:42	FR0000125007	48,090	EUR	140	XPAR	00258051564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:42:58	FR0000125007	48,080	EUR	234	XPAR	00258051639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:43:26	FR0000125007	48,080	EUR	200	XPAR	00258051858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:43:26	FR0000125007	48,080	EUR	29	XPAR	00258051859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:44:18	FR0000125007	48,080	EUR	125	XPAR	00258052139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:44:18	FR0000125007	48,080	EUR	117	XPAR	00258052140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:44:18	FR0000125007	48,080	EUR	73	XPAR	00258052141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:44:28	FR0000125007	48,080	EUR	130	XPAR	00258052162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:44:28	FR0000125007	48,080	EUR	181	XPAR	00258052164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:44:57	FR0000125007	48,070	EUR	136	XPAR	00258052309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:46:03	FR0000125007	48,060	EUR	22	TQEX	00258052554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:46:03	FR0000125007	48,060	EUR	135	XPAR	00258052548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:46:03	FR0000125007	48,070	EUR	125	XPAR	00258052549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:46:03	FR0000125007	48,070	EUR	55	XPAR	00258052550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:46:03	FR0000125007	48,070	EUR	55	XPAR	00258052551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:46:03	FR0000125007	48,070	EUR	100	XPAR	00258052552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:46:03	FR0000125007	48,070	EUR	9	XPAR	00258052553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:46:30	FR0000125007	48,060	EUR	119	XPAR	00258052742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:47:20	FR0000125007	48,050	EUR	228	XPAR	00258052993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:47:54	FR0000125007	48,020	EUR	170	XPAR	00258053166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:47:54	FR0000125007	48,020	EUR	10	XPAR	00258053168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:48:23	FR0000125007	47,990	EUR	115	XPAR	00258053340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:48:23	FR0000125007	47,990	EUR	149	XPAR	00258053341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:48:23	FR0000125007	47,990	EUR	116	XPAR	00258053342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:48:23	FR0000125007	47,990	EUR	125	XPAR	00258053343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:48:23	FR0000125007	47,990	EUR	15	XPAR	00258053344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:49:33	FR0000125007	47,950	EUR	33	TQEX	00258053671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:49:33	FR0000125007	47,950	EUR	4	TQEX	00258053672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:49:33	FR0000125007	47,950	EUR	100	TQEX	00258053673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:49:33	FR0000125007	47,950	EUR	100	TQEX	00258053674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:49:33	FR0000125007	47,950	EUR	112	TQEX	00258053675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:49:33	FR0000125007	47,950	EUR	16	TQEX	00258053676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:49:33	FR0000125007	47,950	EUR	57	TQEX	00258053677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:49:33	FR0000125007	47,950	EUR	70	TQEX	00258053678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:49:33	FR0000125007	47,950	EUR	11	TQEX	00258053686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:50:43	FR0000125007	47,970	EUR	33	CEUX	00258054115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:50:43	FR0000125007	47,970	EUR	127	CEUX	00258054121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:50:43	FR0000125007	47,970	EUR	40	TQEX	00258054114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:50:43	FR0000125007	47,970	EUR	1	XPAR	00258054116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:50:43	FR0000125007	47,970	EUR	52	XPAR	00258054117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:50:43	FR0000125007	47,970	EUR	27	XPAR	00258054118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:50:43	FR0000125007	47,970	EUR	55	XPAR	00258054119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:50:43	FR0000125007	47,970	EUR	55	XPAR	00258054120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:51:36	FR0000125007	47,940	EUR	100	CEUX	00258054362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:51:36	FR0000125007	47,940	EUR	7	TQEX	00258054360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:51:36	FR0000125007	47,940	EUR	45	TQEX	00258054364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:51:36	FR0000125007	47,940	EUR	150	XPAR	00258054361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:51:36	FR0000125007	47,940	EUR	125	XPAR	00258054363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:51:36	FR0000125007	47,940	EUR	19	XPAR	00258054365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:51:51	FR0000125007	47,940	EUR	109	XPAR	00258054451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:52:17	FR0000125007	47,860	EUR	170	XPAR	00258054617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:52:43	FR0000125007	47,830	EUR	71	XPAR	00258054819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:52:43	FR0000125007	47,830	EUR	122	XPAR	00258054821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:53:21	FR0000125007	47,870	EUR	116	CEUX	00258054973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:53:21	FR0000125007	47,870	EUR	75	XPAR	00258054974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:53:56	FR0000125007	47,870	EUR	2	CEUX	00258055116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:53:56	FR0000125007	47,870	EUR	35	TQEX	00258055111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:53:56	FR0000125007	47,870	EUR	2	TQEX	00258055113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:53:56	FR0000125007	47,870	EUR	133	TQEX	00258055114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:53:56	FR0000125007	47,870	EUR	65	TQEX	00258055115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:53:56	FR0000125007	47,870	EUR	55	XPAR	00258055112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:54:07	FR0000125007	47,860	EUR	192	XPAR	00258055155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:54:47	FR0000125007	47,850	EUR	24	CEUX	00258055347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:54:47	FR0000125007	47,850	EUR	62	CEUX	00258055348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:54:47	FR0000125007	47,850	EUR	3	CEUX	00258055349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:54:47	FR0000125007	47,850	EUR	20	TQEX	00258055346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:54:47	FR0000125007	47,850	EUR	90	TQEX	00258055350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:54:47	FR0000125007	47,850	EUR	122	TQEX	00258055351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:55:16	FR0000125007	47,850	EUR	1	XPAR	00258055525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:55:16	FR0000125007	47,850	EUR	200	XPAR	00258055526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:55:35	FR0000125007	47,820	EUR	166	XPAR	00258055671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:56:05	FR0000125007	47,800	EUR	204	XPAR	00258055833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:56:43	FR0000125007	47,770	EUR	44	CEUX	00258056136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:56:43	FR0000125007	47,770	EUR	53	CEUX	00258056141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:56:43	FR0000125007	47,770	EUR	100	CEUX	00258056146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:56:43	FR0000125007	47,780	EUR	2	CEUX	00258056147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:56:43	FR0000125007	47,780	EUR	36	CEUX	00258056148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:56:43	FR0000125007	47,780	EUR	44	CEUX	00258056149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:56:43	FR0000125007	47,780	EUR	154	CEUX	00258056150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:56:43	FR0000125007	47,760	EUR	125	XPAR	00258056134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:57:08	FR0000125007	47,780	EUR	142	XPAR	00258056260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:58:22	FR0000125007	47,770	EUR	120	TQEX	00258056692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:58:22	FR0000125007	47,770	EUR	108	XPAR	00258056693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:58:22	FR0000125007	47,770	EUR	55	XPAR	00258056694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:58:22	FR0000125007	47,770	EUR	55	XPAR	00258056695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:58:22	FR0000125007	47,770	EUR	219	XPAR	00258056696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:58:22	FR0000125007	47,770	EUR	28	XPAR	00258056697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:58:22	FR0000125007	47,770	EUR	15	XPAR	00258056698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:58:51	FR0000125007	47,750	EUR	52	XPAR	00258056835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:59:45	FR0000125007	47,780	EUR	2	CEUX	00258057102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:59:45	FR0000125007	47,780	EUR	7	CEUX	00258057103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:59:45	FR0000125007	47,780	EUR	1	CEUX	00258057104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:59:45	FR0000125007	47,780	EUR	44	CEUX	00258057105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:59:46	FR0000125007	47,780	EUR	119	CEUX	00258057110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:59:46	FR0000125007	47,780	EUR	91	TQEX	00258057109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 12:59:46	FR0000125007	47,780	EUR	352	XPAR	00258057112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:00:07	FR0000125007	47,760	EUR	92	XPAR	00258057323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:00:07	FR0000125007	47,760	EUR	21	XPAR	00258057328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:01:01	FR0000125007	47,760	EUR	51	XPAR	00258057630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:01:27	FR0000125007	47,730	EUR	150	TQEX	00258057785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:01:53	FR0000125007	47,740	EUR	360	XPAR	00258057884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:01:53	FR0000125007	47,740	EUR	125	XPAR	00258057886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:01:53	FR0000125007	47,740	EUR	15	XPAR	00258057887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:01:53	FR0000125007	47,740	EUR	36	XPAR	00258057888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:02:00	FR0000125007	47,740	EUR	27	XPAR	00258057917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:02:41	FR0000125007	47,780	EUR	196	XPAR	00258058274EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:03:19	FR0000125007	47,760	EUR	50	CEUX	00258058502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:03:19	FR0000125007	47,760	EUR	1	TQEX	00258058501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:03:19	FR0000125007	47,760	EUR	125	XPAR	00258058503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:03:19	FR0000125007	47,760	EUR	15	XPAR	00258058504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:03:19	FR0000125007	47,760	EUR	112	XPAR	00258058505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:03:25	FR0000125007	47,760	EUR	72	CEUX	00258058523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:03:25	FR0000125007	47,760	EUR	238	XPAR	00258058524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:03:42	FR0000125007	47,740	EUR	135	XPAR	00258058601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:06:05	FR0000125007	47,850	EUR	150	XPAR	00258059584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:06:05	FR0000125007	47,850	EUR	159	XPAR	00258059585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:06:18	FR0000125007	47,860	EUR	212	CEUX	00258059689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:06:18	FR0000125007	47,860	EUR	493	XPAR	00258059688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:06:18	FR0000125007	47,860	EUR	133	XPAR	00258059690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:06:41	FR0000125007	47,840	EUR	130	XPAR	00258059849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:07:44	FR0000125007	47,850	EUR	157	TQEX	00258060288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:07:44	FR0000125007	47,850	EUR	3	TQEX	00258060289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:07:44	FR0000125007	47,850	EUR	53	TQEX	00258060290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:07:44	FR0000125007	47,850	EUR	45	TQEX	00258060291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:08:17	FR0000125007	47,860	EUR	1	CEUX	00258060467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:08:17	FR0000125007	47,860	EUR	100	XPAR	00258060468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:08:17	FR0000125007	47,860	EUR	54	XPAR	00258060469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:08:17	FR0000125007	47,860	EUR	55	XPAR	00258060470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:08:17	FR0000125007	47,860	EUR	125	XPAR	00258060471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:08:17	FR0000125007	47,870	EUR	143	XPAR	00258060472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:08:17	FR0000125007	47,870	EUR	55	XPAR	00258060473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:08:17	FR0000125007	47,870	EUR	55	XPAR	00258060474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:08:17	FR0000125007	47,870	EUR	18	XPAR	00258060475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:09:39	FR0000125007	47,900	EUR	113	XPAR	00258060957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:09:39	FR0000125007	47,900	EUR	30	XPAR	00258060958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:09:56	FR0000125007	47,900	EUR	116	CEUX	00258061037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:09:56	FR0000125007	47,900	EUR	150	XPAR	00258061035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:09:56	FR0000125007	47,900	EUR	73	XPAR	00258061038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:09:56	FR0000125007	47,900	EUR	125	XPAR	00258061039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:10:38	FR0000125007	47,880	EUR	100	XPAR	00258061164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:10:38	FR0000125007	47,880	EUR	17	XPAR	00258061165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:11:18	FR0000125007	47,860	EUR	143	CEUX	00258061337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:11:18	FR0000125007	47,860	EUR	121	XPAR	00258061340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:11:18	FR0000125007	47,860	EUR	125	XPAR	00258061344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:11:18	FR0000125007	47,860	EUR	65	XPAR	00258061345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:11:18	FR0000125007	47,860	EUR	99	XPAR	00258061346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:12:41	FR0000125007	47,840	EUR	9	CEUX	00258061668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:12:41	FR0000125007	47,840	EUR	50	CEUX	00258061669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:12:59	FR0000125007	47,860	EUR	137	CEUX	00258061810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:12:59	FR0000125007	47,860	EUR	125	XPAR	00258061811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:12:59	FR0000125007	47,860	EUR	277	XPAR	00258061812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:14:04	FR0000125007	47,860	EUR	67	CEUX	00258062178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:14:04	FR0000125007	47,860	EUR	70	TQEX	00258062184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:14:04	FR0000125007	47,860	EUR	125	XPAR	00258062179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:14:04	FR0000125007	47,860	EUR	73	XPAR	00258062180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:14:04	FR0000125007	47,860	EUR	43	XPAR	00258062181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:14:04	FR0000125007	47,860	EUR	18	XPAR	00258062182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:14:04	FR0000125007	47,860	EUR	96	XPAR	00258062183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:14:04	FR0000125007	47,860	EUR	1	XPAR	00258062185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:14:04	FR0000125007	47,860	EUR	43	XPAR	00258062186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:14:40	FR0000125007	47,850	EUR	75	XPAR	00258062321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:14:40	FR0000125007	47,850	EUR	74	XPAR	00258062323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:15:39	FR0000125007	47,830	EUR	186	XPAR	00258062609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:16:14	FR0000125007	47,810	EUR	179	XPAR	00258062861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:16:49	FR0000125007	47,790	EUR	125	XPAR	00258063071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:16:49	FR0000125007	47,790	EUR	166	XPAR	00258063072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:16:49	FR0000125007	47,790	EUR	73	XPAR	00258063073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:18:03	FR0000125007	47,840	EUR	102	CEUX	00258063439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:18:03	FR0000125007	47,840	EUR	77	TQEX	00258063438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:18:03	FR0000125007	47,840	EUR	105	XPAR	00258063440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:18:03	FR0000125007	47,840	EUR	251	XPAR	00258063441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:18:03	FR0000125007	47,840	EUR	110	XPAR	00258063442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:18:03	FR0000125007	47,840	EUR	53	XPAR	00258063443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:18:39	FR0000125007	47,830	EUR	182	XPAR	00258063645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:18:56	FR0000125007	47,780	EUR	155	XPAR	00258063820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:19:24	FR0000125007	47,760	EUR	5	XPAR	00258063966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:19:24	FR0000125007	47,760	EUR	153	XPAR	00258063967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:19:42	FR0000125007	47,750	EUR	149	XPAR	00258064079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:20:08	FR0000125007	47,720	EUR	93	XPAR	00258064204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:20:08	FR0000125007	47,720	EUR	50	XPAR	00258064205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:21:30	FR0000125007	47,700	EUR	54	CEUX	00258064725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:21:30	FR0000125007	47,700	EUR	107	CEUX	00258064726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:21:30	FR0000125007	47,700	EUR	102	CEUX	00258064727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:21:30	FR0000125007	47,700	EUR	70	CEUX	00258064728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:21:30	FR0000125007	47,700	EUR	24	CEUX	00258064730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:21:30	FR0000125007	47,700	EUR	113	CEUX	00258064732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:21:30	FR0000125007	47,700	EUR	3	CEUX	00258064733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:21:30	FR0000125007	47,700	EUR	9	CEUX	00258064734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:21:30	FR0000125007	47,700	EUR	39	CEUX	00258064735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:22:05	FR0000125007	47,660	EUR	91	XPAR	00258064993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:22:05	FR0000125007	47,660	EUR	82	XPAR	00258064994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:23:03	FR0000125007	47,700	EUR	30	XPAR	00258065325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:23:03	FR0000125007	47,700	EUR	27	XPAR	00258065326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:23:03	FR0000125007	47,700	EUR	110	XPAR	00258065327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:23:03	FR0000125007	47,700	EUR	55	XPAR	00258065328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:23:03	FR0000125007	47,700	EUR	55	XPAR	00258065329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:23:03	FR0000125007	47,700	EUR	125	XPAR	00258065330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:23:03	FR0000125007	47,700	EUR	55	XPAR	00258065331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:23:04	FR0000125007	47,700	EUR	112	XPAR	00258065332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:23:32	FR0000125007	47,660	EUR	161	XPAR	00258065461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:24:11	FR0000125007	47,630	EUR	125	XPAR	00258065778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:24:11	FR0000125007	47,630	EUR	22	XPAR	00258065779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:25:04	FR0000125007	47,640	EUR	74	XPAR	00258066032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:25:04	FR0000125007	47,640	EUR	196	XPAR	00258066034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:25:04	FR0000125007	47,640	EUR	197	XPAR	00258066035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:25:05	FR0000125007	47,640	EUR	131	XPAR	00258066041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:26:27	FR0000125007	47,640	EUR	73	CEUX	00258066589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:26:27	FR0000125007	47,640	EUR	90	TQEX	00258066591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:26:27	FR0000125007	47,640	EUR	55	XPAR	00258066590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:26:27	FR0000125007	47,640	EUR	130	XPAR	00258066592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:26:27	FR0000125007	47,640	EUR	125	XPAR	00258066593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:26:27	FR0000125007	47,640	EUR	13	XPAR	00258066594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:27:50	FR0000125007	47,630	EUR	52	CEUX	00258066948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:27:50	FR0000125007	47,630	EUR	103	CEUX	00258066951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:27:50	FR0000125007	47,630	EUR	125	XPAR	00258066945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:27:50	FR0000125007	47,630	EUR	55	XPAR	00258066946EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:27:50	FR0000125007	47,630	EUR	12	XPAR	00258066947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:27:50	FR0000125007	47,630	EUR	55	XPAR	00258066949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:27:50	FR0000125007	47,630	EUR	55	XPAR	00258066950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:27:50	FR0000125007	47,630	EUR	9	XPAR	00258066953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:27:50	FR0000125007	47,630	EUR	55	XPAR	00258066954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:27:50	FR0000125007	47,630	EUR	24	XPAR	00258066955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:29:12	FR0000125007	47,630	EUR	55	XPAR	00258067477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:29:12	FR0000125007	47,630	EUR	110	XPAR	00258067478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:29:12	FR0000125007	47,630	EUR	55	XPAR	00258067479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:29:12	FR0000125007	47,630	EUR	125	XPAR	00258067480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:29:12	FR0000125007	47,630	EUR	104	XPAR	00258067481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:29:12	FR0000125007	47,630	EUR	105	XPAR	00258067482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:30:10	FR0000125007	47,590	EUR	177	XPAR	00258067788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:31:20	FR0000125007	47,580	EUR	217	CEUX	00258068131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:31:20	FR0000125007	47,580	EUR	54	CEUX	00258068133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:31:20	FR0000125007	47,580	EUR	78	CEUX	00258068135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:31:20	FR0000125007	47,580	EUR	33	TQEX	00258068130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:31:20	FR0000125007	47,580	EUR	20	TQEX	00258068132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:31:20	FR0000125007	47,580	EUR	152	TQEX	00258068134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:31:48	FR0000125007	47,570	EUR	95	XPAR	00258068271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:32:31	FR0000125007	47,590	EUR	57	CEUX	00258068476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:32:31	FR0000125007	47,590	EUR	114	CEUX	00258068479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:32:31	FR0000125007	47,590	EUR	55	TQEX	00258068477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:32:31	FR0000125007	47,590	EUR	2	TQEX	00258068480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:32:31	FR0000125007	47,590	EUR	76	XPAR	00258068478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:32:31	FR0000125007	47,590	EUR	128	XPAR	00258068481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:33:03	FR0000125007	47,580	EUR	191	XPAR	00258068681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:33:49	FR0000125007	47,570	EUR	12	CEUX	00258068983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:33:54	FR0000125007	47,570	EUR	96	CEUX	00258069029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:33:54	FR0000125007	47,570	EUR	35	CEUX	00258069033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:33:54	FR0000125007	47,570	EUR	373	XPAR	00258069034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:34:29	FR0000125007	47,560	EUR	138	XPAR	00258069234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:35:24	FR0000125007	47,580	EUR	74	CEUX	00258069488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:35:24	FR0000125007	47,580	EUR	1	CEUX	00258069491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:35:24	FR0000125007	47,580	EUR	22	TQEX	00258069490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:35:37	FR0000125007	47,590	EUR	100	CEUX	00258069594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:35:37	FR0000125007	47,590	EUR	55	XPAR	00258069595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:35:37	FR0000125007	47,590	EUR	125	XPAR	00258069596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:35:37	FR0000125007	47,590	EUR	120	XPAR	00258069597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:35:37	FR0000125007	47,590	EUR	102	XPAR	00258069598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:35:40	FR0000125007	47,590	EUR	52	XPAR	00258069610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:36:11	FR0000125007	47,570	EUR	16	XPAR	00258069802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:36:11	FR0000125007	47,570	EUR	70	XPAR	00258069803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:37:59	FR0000125007	47,580	EUR	4	XPAR	00258070351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:38:00	FR0000125007	47,580	EUR	44	CEUX	00258070353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:38:00	FR0000125007	47,580	EUR	13	TQEX	00258070354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:38:00	FR0000125007	47,580	EUR	120	XPAR	00258070355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:38:00	FR0000125007	47,580	EUR	231	XPAR	00258070356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:38:00	FR0000125007	47,580	EUR	94	XPAR	00258070357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:38:00	FR0000125007	47,580	EUR	42	XPAR	00258070358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:38:00	FR0000125007	47,580	EUR	14	XPAR	00258070359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:38:23	FR0000125007	47,510	EUR	150	XPAR	00258070541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:39:16	FR0000125007	47,570	EUR	127	CEUX	00258070916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:39:16	FR0000125007	47,570	EUR	25	CEUX	00258070920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:39:16	FR0000125007	47,570	EUR	438	XPAR	00258070924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:40:27	FR0000125007	47,500	EUR	149	XPAR	00258071239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:41:01	FR0000125007	47,500	EUR	162	XPAR	00258071430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:41:44	FR0000125007	47,500	EUR	111	CEUX	00258071674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:41:44	FR0000125007	47,500	EUR	83	TQEX	00258071673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:41:44	FR0000125007	47,500	EUR	25	XPAR	00258071675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:41:44	FR0000125007	47,500	EUR	110	XPAR	00258071676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:41:44	FR0000125007	47,500	EUR	56	XPAR	00258071677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:41:44	FR0000125007	47,500	EUR	55	XPAR	00258071678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:41:44	FR0000125007	47,500	EUR	101	XPAR	00258071679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:42:13	FR0000125007	47,490	EUR	105	XPAR	00258071834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:43:09	FR0000125007	47,500	EUR	143	XPAR	00258072131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:43:46	FR0000125007	47,510	EUR	88	TQEX	00258072319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:43:46	FR0000125007	47,510	EUR	1	TQEX	00258072320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:43:46	FR0000125007	47,510	EUR	11	TQEX	00258072324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:43:49	FR0000125007	47,510	EUR	434	TQEX	00258072337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:44:28	FR0000125007	47,540	EUR	172	XPAR	00258072518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:45:43	FR0000125007	47,530	EUR	87	XPAR	00258072912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:45:43	FR0000125007	47,530	EUR	106	XPAR	00258072913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:45:43	FR0000125007	47,530	EUR	103	XPAR	00258072914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:45:43	FR0000125007	47,530	EUR	113	XPAR	00258072915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:45:43	FR0000125007	47,530	EUR	15	XPAR	00258072916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:45:43	FR0000125007	47,530	EUR	112	XPAR	00258072917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:45:43	FR0000125007	47,530	EUR	42	XPAR	00258072918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:47:00	FR0000125007	47,590	EUR	15	CEUX	00258073321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:47:00	FR0000125007	47,590	EUR	22	XPAR	00258073315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:47:00	FR0000125007	47,590	EUR	55	XPAR	00258073316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:47:00	FR0000125007	47,590	EUR	125	XPAR	00258073317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:47:00	FR0000125007	47,590	EUR	130	XPAR	00258073318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:47:00	FR0000125007	47,590	EUR	84	XPAR	00258073319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:47:00	FR0000125007	47,590	EUR	74	XPAR	00258073320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:47:29	FR0000125007	47,580	EUR	123	XPAR	00258073420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:48:34	FR0000125007	47,570	EUR	125	XPAR	00258073681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:48:34	FR0000125007	47,570	EUR	56	XPAR	00258073682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:48:34	FR0000125007	47,570	EUR	53	XPAR	00258073683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:48:34	FR0000125007	47,570	EUR	86	XPAR	00258073684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:48:34	FR0000125007	47,570	EUR	114	XPAR	00258073685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:48:34	FR0000125007	47,570	EUR	80	XPAR	00258073686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:48:57	FR0000125007	47,550	EUR	109	XPAR	00258073811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:50:00	FR0000125007	47,500	EUR	85	XPAR	00258074126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:50:22	FR0000125007	47,520	EUR	31	XPAR	00258074295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:50:22	FR0000125007	47,520	EUR	8	XPAR	00258074296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:51:12	FR0000125007	47,530	EUR	64	CEUX	00258074632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:51:12	FR0000125007	47,530	EUR	93	CEUX	00258074635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:51:12	FR0000125007	47,530	EUR	115	TQEX	00258074629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:51:12	FR0000125007	47,530	EUR	140	XPAR	00258074633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:51:12	FR0000125007	47,530	EUR	347	XPAR	00258074634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:51:40	FR0000125007	47,510	EUR	152	XPAR	00258074769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:51:40	FR0000125007	47,510	EUR	8	XPAR	00258074770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:51:57	FR0000125007	47,490	EUR	188	XPAR	00258074890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:52:57	FR0000125007	47,490	EUR	38	XPAR	00258075078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:52:57	FR0000125007	47,490	EUR	56	XPAR	00258075079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:52:57	FR0000125007	47,490	EUR	125	XPAR	00258075080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:52:57	FR0000125007	47,490	EUR	54	XPAR	00258075082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:52:57	FR0000125007	47,490	EUR	176	XPAR	00258075083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:52:57	FR0000125007	47,490	EUR	98	XPAR	00258075084EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:53:55	FR0000125007	47,450	EUR	150	XPAR	00258075359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:54:30	FR0000125007	47,450	EUR	91	CEUX	00258075557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:54:30	FR0000125007	47,450	EUR	43	CEUX	00258075558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:54:30	FR0000125007	47,450	EUR	54	CEUX	00258075559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:54:30	FR0000125007	47,450	EUR	126	CEUX	00258075560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:54:30	FR0000125007	47,450	EUR	97	CEUX	00258075562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:54:30	FR0000125007	47,450	EUR	56	XPAR	00258075563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:54:30	FR0000125007	47,450	EUR	55	XPAR	00258075564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:54:30	FR0000125007	47,450	EUR	14	XPAR	00258075565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:54:53	FR0000125007	47,430	EUR	90	XPAR	00258075652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:56:40	FR0000125007	47,480	EUR	30	CEUX	00258076171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:56:40	FR0000125007	47,480	EUR	151	CEUX	00258076172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:56:40	FR0000125007	47,480	EUR	522	XPAR	00258076173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:57:00	FR0000125007	47,470	EUR	146	XPAR	00258076276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:57:58	FR0000125007	47,460	EUR	105	XPAR	00258076530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:57:58	FR0000125007	47,460	EUR	128	XPAR	00258076531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:57:58	FR0000125007	47,460	EUR	15	XPAR	00258076532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:57:58	FR0000125007	47,460	EUR	125	XPAR	00258076533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:58:05	FR0000125007	47,460	EUR	125	XPAR	00258076570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:58:05	FR0000125007	47,460	EUR	23	XPAR	00258076571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:58:32	FR0000125007	47,450	EUR	150	XPAR	00258076719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:58:47	FR0000125007	47,430	EUR	56	XPAR	00258076789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:58:47	FR0000125007	47,430	EUR	112	XPAR	00258076790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:59:08	FR0000125007	47,430	EUR	85	XPAR	00258076942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 13:59:08	FR0000125007	47,430	EUR	25	XPAR	00258076943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:00:24	FR0000125007	47,450	EUR	36	CEUX	00258077365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:00:24	FR0000125007	47,450	EUR	61	CEUX	00258077366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:00:24	FR0000125007	47,450	EUR	40	CEUX	00258077367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:00:24	FR0000125007	47,450	EUR	443	CEUX	00258077368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:00:55	FR0000125007	47,440	EUR	138	XPAR	00258077499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:01:29	FR0000125007	47,420	EUR	160	XPAR	00258077653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:02:16	FR0000125007	47,390	EUR	155	XPAR	00258077908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:02:34	FR0000125007	47,380	EUR	51	XPAR	00258077970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:02:34	FR0000125007	47,380	EUR	77	XPAR	00258077971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:02:34	FR0000125007	47,380	EUR	54	XPAR	00258077972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:02:34	FR0000125007	47,380	EUR	171	XPAR	00258077973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:02:34	FR0000125007	47,380	EUR	15	XPAR	00258077975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:02:34	FR0000125007	47,380	EUR	111	XPAR	00258077976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:02:34	FR0000125007	47,380	EUR	48	XPAR	00258077977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:03:10	FR0000125007	47,370	EUR	155	XPAR	00258078126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:03:30	FR0000125007	47,350	EUR	187	XPAR	00258078209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:03:57	FR0000125007	47,270	EUR	167	XPAR	00258078328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:04:16	FR0000125007	47,230	EUR	181	XPAR	00258078510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:05:14	FR0000125007	47,370	EUR	570	CEUX	00258078801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:05:39	FR0000125007	47,400	EUR	57	XPAR	00258078954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:05:39	FR0000125007	47,400	EUR	79	XPAR	00258078955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:05:59	FR0000125007	47,420	EUR	81	XPAR	00258079070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:06:55	FR0000125007	47,400	EUR	39	XPAR	00258079337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:06:55	FR0000125007	47,400	EUR	100	XPAR	00258079338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:06:55	FR0000125007	47,400	EUR	15	XPAR	00258079339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:06:55	FR0000125007	47,400	EUR	262	XPAR	00258079340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:06:55	FR0000125007	47,400	EUR	99	XPAR	00258079341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:08:08	FR0000125007	47,340	EUR	125	XPAR	00258079621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:08:08	FR0000125007	47,340	EUR	207	XPAR	00258079622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:08:08	FR0000125007	47,340	EUR	152	XPAR	00258079623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:08:08	FR0000125007	47,340	EUR	25	XPAR	00258079624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:08:59	FR0000125007	47,310	EUR	152	XPAR	00258079979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:09:50	FR0000125007	47,350	EUR	158	CEUX	00258080263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:09:57	FR0000125007	47,360	EUR	109	CEUX	00258080311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:09:57	FR0000125007	47,360	EUR	125	XPAR	00258080304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:09:57	FR0000125007	47,360	EUR	229	XPAR	00258080310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:11:02	FR0000125007	47,330	EUR	125	XPAR	00258080562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:11:02	FR0000125007	47,330	EUR	55	XPAR	00258080563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:11:02	FR0000125007	47,330	EUR	56	XPAR	00258080564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:11:02	FR0000125007	47,330	EUR	117	XPAR	00258080565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:11:02	FR0000125007	47,330	EUR	15	XPAR	00258080566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:11:02	FR0000125007	47,330	EUR	72	XPAR	00258080567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:11:16	FR0000125007	47,320	EUR	110	XPAR	00258080646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:11:42	FR0000125007	47,320	EUR	112	XPAR	00258080787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:13:07	FR0000125007	47,380	EUR	45	TQEX	00258081214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:13:07	FR0000125007	47,380	EUR	69	XPAR	00258081213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:13:07	FR0000125007	47,380	EUR	120	XPAR	00258081215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:13:07	FR0000125007	47,380	EUR	54	XPAR	00258081216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:13:07	FR0000125007	47,380	EUR	56	XPAR	00258081217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:13:07	FR0000125007	47,380	EUR	125	XPAR	00258081218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:13:07	FR0000125007	47,380	EUR	125	XPAR	00258081219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:13:07	FR0000125007	47,380	EUR	125	XPAR	00258081220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:13:07	FR0000125007	47,380	EUR	31	XPAR	00258081221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:14:11	FR0000125007	47,430	EUR	125	XPAR	00258081472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:14:11	FR0000125007	47,430	EUR	15	XPAR	00258081473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:14:11	FR0000125007	47,430	EUR	73	XPAR	00258081474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:14:11	FR0000125007	47,430	EUR	110	XPAR	00258081475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:14:11	FR0000125007	47,430	EUR	147	XPAR	00258081476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:14:23	FR0000125007	47,430	EUR	34	XPAR	00258081548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:16:12	FR0000125007	47,470	EUR	197	CEUX	00258082039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:16:12	FR0000125007	47,470	EUR	54	XPAR	00258082041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:16:12	FR0000125007	47,470	EUR	514	XPAR	00258082042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:16:57	FR0000125007	47,470	EUR	146	XPAR	00258082238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:17:12	FR0000125007	47,490	EUR	147	XPAR	00258082337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:17:40	FR0000125007	47,470	EUR	31	XPAR	00258082456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:17:49	FR0000125007	47,470	EUR	54	CEUX	00258082511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:17:49	FR0000125007	47,470	EUR	125	XPAR	00258082512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:17:49	FR0000125007	47,470	EUR	55	XPAR	00258082513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:17:49	FR0000125007	47,470	EUR	15	XPAR	00258082514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:17:49	FR0000125007	47,470	EUR	55	XPAR	00258082515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:17:49	FR0000125007	47,470	EUR	76	XPAR	00258082516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:17:49	FR0000125007	47,470	EUR	43	XPAR	00258082517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:17:49	FR0000125007	47,470	EUR	7	XPAR	00258082518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:18:59	FR0000125007	47,460	EUR	108	CEUX	00258082883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:18:59	FR0000125007	47,460	EUR	81	TQEX	00258082882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:18:59	FR0000125007	47,460	EUR	212	XPAR	00258082884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:18:59	FR0000125007	47,460	EUR	129	XPAR	00258082885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:20:00	FR0000125007	47,460	EUR	46	CEUX	00258083163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:20:14	FR0000125007	47,460	EUR	43	CEUX	00258083336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:20:14	FR0000125007	47,460	EUR	47	CEUX	00258083337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:20:14	FR0000125007	47,460	EUR	125	XPAR	00258083333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:20:14	FR0000125007	47,460	EUR	55	XPAR	00258083334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:20:14	FR0000125007	47,460	EUR	55	XPAR	00258083335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:20:14	FR0000125007	47,460	EUR	110	XPAR	00258083338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:20:14	FR0000125007	47,460	EUR	154	XPAR	00258083339EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:20:50	FR0000125007	47,450	EUR	143	XPAR	00258083473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:21:41	FR0000125007	47,460	EUR	38	CEUX	00258083798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:21:41	FR0000125007	47,460	EUR	125	XPAR	00258083799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:21:41	FR0000125007	47,460	EUR	56	XPAR	00258083800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:21:41	FR0000125007	47,460	EUR	55	XPAR	00258083801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:21:41	FR0000125007	47,460	EUR	87	XPAR	00258083802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:21:41	FR0000125007	47,460	EUR	15	XPAR	00258083803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:22:14	FR0000125007	47,460	EUR	125	XPAR	00258083979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:22:14	FR0000125007	47,460	EUR	65	XPAR	00258083980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:22:53	FR0000125007	47,440	EUR	1	TQEX	00258084173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:22:53	FR0000125007	47,440	EUR	2	TQEX	00258084174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:22:53	FR0000125007	47,440	EUR	165	TQEX	00258084175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:23:20	FR0000125007	47,460	EUR	10	CEUX	00258084376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:23:20	FR0000125007	47,460	EUR	134	CEUX	00258084378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:23:20	FR0000125007	47,460	EUR	408	XPAR	00258084375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:24:14	FR0000125007	47,460	EUR	40	CEUX	00258084719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:24:14	FR0000125007	47,460	EUR	125	XPAR	00258084717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:24:14	FR0000125007	47,460	EUR	56	XPAR	00258084718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:24:14	FR0000125007	47,460	EUR	55	XPAR	00258084720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:24:14	FR0000125007	47,460	EUR	40	XPAR	00258084721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:24:14	FR0000125007	47,460	EUR	115	XPAR	00258084722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:24:23	FR0000125007	47,460	EUR	102	XPAR	00258084777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:25:22	FR0000125007	47,450	EUR	54	CEUX	00258085135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:25:22	FR0000125007	47,450	EUR	50	CEUX	00258085136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:25:22	FR0000125007	47,450	EUR	77	CEUX	00258085137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:25:22	FR0000125007	47,450	EUR	78	CEUX	00258085138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:25:22	FR0000125007	47,450	EUR	44	CEUX	00258085139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:25:22	FR0000125007	47,450	EUR	2	CEUX	00258085140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:25:22	FR0000125007	47,450	EUR	50	CEUX	00258085141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:25:22	FR0000125007	47,450	EUR	183	CEUX	00258085142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:26:29	FR0000125007	47,460	EUR	19	CEUX	00258085453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:26:29	FR0000125007	47,460	EUR	41	CEUX	00258085454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:26:29	FR0000125007	47,460	EUR	50	CEUX	00258085455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:26:29	FR0000125007	47,460	EUR	145	CEUX	00258085456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:26:29	FR0000125007	47,460	EUR	1	CEUX	00258085457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:26:29	FR0000125007	47,460	EUR	2	CEUX	00258085458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:26:29	FR0000125007	47,460	EUR	50	CEUX	00258085459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:26:29	FR0000125007	47,460	EUR	14	CEUX	00258085460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:26:29	FR0000125007	47,460	EUR	76	CEUX	00258085462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:26:29	FR0000125007	47,460	EUR	60	TQEX	00258085461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:26:29	FR0000125007	47,460	EUR	81	TQEX	00258085463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:27:12	FR0000125007	47,460	EUR	37	XPAR	00258085649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:27:37	FR0000125007	47,440	EUR	123	XPAR	00258085814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:27:37	FR0000125007	47,440	EUR	56	XPAR	00258085815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:27:37	FR0000125007	47,440	EUR	55	XPAR	00258085816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:27:37	FR0000125007	47,440	EUR	54	XPAR	00258085817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:27:37	FR0000125007	47,440	EUR	109	XPAR	00258085818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:27:37	FR0000125007	47,440	EUR	15	XPAR	00258085819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:27:37	FR0000125007	47,440	EUR	74	XPAR	00258085820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:27:37	FR0000125007	47,440	EUR	76	XPAR	00258085821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:28:45	FR0000125007	47,470	EUR	21	XPAR	00258086180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:28:45	FR0000125007	47,470	EUR	2	XPAR	00258086181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:28:45	FR0000125007	47,470	EUR	553	XPAR	00258086182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:29:28	FR0000125007	47,440	EUR	76	XPAR	00258086360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:29:28	FR0000125007	47,440	EUR	53	XPAR	00258086361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:30:09	FR0000125007	47,440	EUR	177	CEUX	00258086515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:30:09	FR0000125007	47,440	EUR	166	CEUX	00258086520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:30:09	FR0000125007	47,440	EUR	42	CEUX	00258086522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:30:09	FR0000125007	47,440	EUR	49	CEUX	00258086525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:30:09	FR0000125007	47,440	EUR	38	CEUX	00258086526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:30:46	FR0000125007	47,450	EUR	45	CEUX	00258086672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:30:46	FR0000125007	47,450	EUR	56	XPAR	00258086670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:30:46	FR0000125007	47,450	EUR	55	XPAR	00258086673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:30:46	FR0000125007	47,450	EUR	117	XPAR	00258086674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:30:46	FR0000125007	47,450	EUR	125	XPAR	00258086675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:30:46	FR0000125007	47,450	EUR	15	XPAR	00258086676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:30:46	FR0000125007	47,450	EUR	112	XPAR	00258086677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:31:21	FR0000125007	47,430	EUR	141	XPAR	00258086910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:32:06	FR0000125007	47,420	EUR	105	CEUX	00258087224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:32:06	FR0000125007	47,420	EUR	76	TQEX	00258087223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:32:06	FR0000125007	47,420	EUR	159	XPAR	00258087225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:32:06	FR0000125007	47,420	EUR	166	XPAR	00258087226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:32:33	FR0000125007	47,410	EUR	144	XPAR	00258087352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:33:00	FR0000125007	47,410	EUR	68	XPAR	00258087510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:33:01	FR0000125007	47,420	EUR	50	CEUX	00258087513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:33:01	FR0000125007	47,420	EUR	50	CEUX	00258087514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:33:01	FR0000125007	47,420	EUR	84	CEUX	00258087515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:33:01	FR0000125007	47,420	EUR	56	CEUX	00258087516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:33:01	FR0000125007	47,420	EUR	50	CEUX	00258087517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:33:01	FR0000125007	47,420	EUR	37	CEUX	00258087518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:33:01	FR0000125007	47,420	EUR	73	CEUX	00258087519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:33:42	FR0000125007	47,420	EUR	93	CEUX	00258087776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:33:42	FR0000125007	47,420	EUR	15	TQEX	00258087775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:33:42	FR0000125007	47,420	EUR	80	XPAR	00258087777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:33:42	FR0000125007	47,420	EUR	110	XPAR	00258087778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:33:42	FR0000125007	47,420	EUR	124	XPAR	00258087779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:34:22	FR0000125007	47,420	EUR	50	CEUX	00258087991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:34:22	FR0000125007	47,420	EUR	143	CEUX	00258087993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:34:22	FR0000125007	47,420	EUR	38	CEUX	00258087995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:34:22	FR0000125007	47,420	EUR	150	TQEX	00258087992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:34:22	FR0000125007	47,420	EUR	1	TQEX	00258087994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:34:22	FR0000125007	47,420	EUR	3	TQEX	00258087996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:34:22	FR0000125007	47,420	EUR	1	TQEX	00258087997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:34:22	FR0000125007	47,420	EUR	45	TQEX	00258087998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:01	FR0000125007	47,420	EUR	16	CEUX	00258088599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:01	FR0000125007	47,420	EUR	63	CEUX	00258088601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:01	FR0000125007	47,420	EUR	36	XPAR	00258088598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:01	FR0000125007	47,420	EUR	73	XPAR	00258088600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:01	FR0000125007	47,420	EUR	245	XPAR	00258088602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:02	FR0000125007	47,430	EUR	61	CEUX	00258088608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:02	FR0000125007	47,430	EUR	27	CEUX	00258088609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:02	FR0000125007	47,430	EUR	37	CEUX	00258088610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:11	FR0000125007	47,430	EUR	29	CEUX	00258088646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:11	FR0000125007	47,430	EUR	118	CEUX	00258088647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:11	FR0000125007	47,430	EUR	45	CEUX	00258088648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:11	FR0000125007	47,430	EUR	42	CEUX	00258088649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:11	FR0000125007	47,430	EUR	50	CEUX	00258088650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:11	FR0000125007	47,430	EUR	40	CEUX	00258088651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:11	FR0000125007	47,430	EUR	47	CEUX	00258088652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:38	FR0000125007	47,430	EUR	9	CEUX	00258088777EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:38	FR0000125007	47,430	EUR	58	CEUX	00258088778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:38	FR0000125007	47,430	EUR	111	CEUX	00258088779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:38	FR0000125007	47,430	EUR	54	CEUX	00258088780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:38	FR0000125007	47,430	EUR	43	CEUX	00258088781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:38	FR0000125007	47,430	EUR	157	CEUX	00258088782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:36:58	FR0000125007	47,430	EUR	94	XPAR	00258088856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:37:32	FR0000125007	47,430	EUR	125	XPAR	00258088986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:37:32	FR0000125007	47,430	EUR	15	XPAR	00258088987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:37:32	FR0000125007	47,430	EUR	110	XPAR	00258088988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:37:32	FR0000125007	47,430	EUR	74	XPAR	00258088989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:37:32	FR0000125007	47,430	EUR	180	XPAR	00258088990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:38:26	FR0000125007	47,430	EUR	76	CEUX	00258089263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:38:26	FR0000125007	47,430	EUR	153	TQEX	00258089264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:38:26	FR0000125007	47,430	EUR	1	TQEX	00258089266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:38:26	FR0000125007	47,430	EUR	43	XPAR	00258089265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:38:26	FR0000125007	47,430	EUR	242	XPAR	00258089267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:38:26	FR0000125007	47,430	EUR	3	XPAR	00258089268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:38:37	FR0000125007	47,430	EUR	14	XPAR	00258089333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:39:20	FR0000125007	47,450	EUR	11	CEUX	00258089530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:39:20	FR0000125007	47,450	EUR	50	CEUX	00258089531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:39:20	FR0000125007	47,450	EUR	40	CEUX	00258089532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:39:20	FR0000125007	47,450	EUR	79	CEUX	00258089533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:39:20	FR0000125007	47,450	EUR	41	CEUX	00258089534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:39:20	FR0000125007	47,450	EUR	50	CEUX	00258089538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:39:20	FR0000125007	47,450	EUR	67	CEUX	00258089539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:39:20	FR0000125007	47,450	EUR	88	TQEX	00258089535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:39:20	FR0000125007	47,450	EUR	13	TQEX	00258089536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:39:20	FR0000125007	47,450	EUR	75	TQEX	00258089537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:39:51	FR0000125007	47,440	EUR	120	XPAR	00258089776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:39:51	FR0000125007	47,440	EUR	45	XPAR	00258089777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:40:27	FR0000125007	47,450	EUR	78	CEUX	00258089939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:40:27	FR0000125007	47,450	EUR	18	CEUX	00258089941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:40:27	FR0000125007	47,450	EUR	52	CEUX	00258089942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:40:27	FR0000125007	47,450	EUR	41	CEUX	00258089943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:40:54	FR0000125007	47,460	EUR	13	XPAR	00258090030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:40:54	FR0000125007	47,460	EUR	56	XPAR	00258090031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:40:54	FR0000125007	47,460	EUR	55	XPAR	00258090032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:40:56	FR0000125007	47,470	EUR	8	CEUX	00258090036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:40:56	FR0000125007	47,470	EUR	17	CEUX	00258090037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:40:56	FR0000125007	47,470	EUR	167	CEUX	00258090038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:40:56	FR0000125007	47,470	EUR	156	CEUX	00258090039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:40:58	FR0000125007	47,470	EUR	76	XPAR	00258090043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:40:58	FR0000125007	47,470	EUR	56	XPAR	00258090044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:40:58	FR0000125007	47,470	EUR	12	XPAR	00258090045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:41:28	FR0000125007	47,460	EUR	131	XPAR	00258090263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:42:16	FR0000125007	47,450	EUR	119	TQEX	00258090461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:42:16	FR0000125007	47,450	EUR	2	TQEX	00258090462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:42:16	FR0000125007	47,450	EUR	54	TQEX	00258090463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:42:29	FR0000125007	47,470	EUR	66	XPAR	00258090512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:42:29	FR0000125007	47,470	EUR	39	XPAR	00258090513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:42:29	FR0000125007	47,470	EUR	135	XPAR	00258090514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:42:29	FR0000125007	47,470	EUR	125	XPAR	00258090515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:42:29	FR0000125007	47,470	EUR	101	XPAR	00258090516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:42:29	FR0000125007	47,470	EUR	15	XPAR	00258090517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:42:29	FR0000125007	47,470	EUR	104	XPAR	00258090518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:43:22	FR0000125007	47,460	EUR	125	XPAR	00258090776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:43:22	FR0000125007	47,460	EUR	22	XPAR	00258090777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:43:50	FR0000125007	47,460	EUR	125	XPAR	00258091007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:43:54	FR0000125007	47,470	EUR	35	CEUX	00258091030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:43:54	FR0000125007	47,470	EUR	37	CEUX	00258091031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:43:54	FR0000125007	47,470	EUR	66	CEUX	00258091032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:43:54	FR0000125007	47,470	EUR	16	CEUX	00258091033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:43:54	FR0000125007	47,470	EUR	42	CEUX	00258091034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:43:54	FR0000125007	47,470	EUR	48	CEUX	00258091036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:43:54	FR0000125007	47,460	EUR	106	XPAR	00258091029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:43:55	FR0000125007	47,470	EUR	2	CEUX	00258091037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:43:55	FR0000125007	47,470	EUR	1	CEUX	00258091038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:43:55	FR0000125007	47,470	EUR	60	XPAR	00258091039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:43:55	FR0000125007	47,470	EUR	26	XPAR	00258091040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:43:55	FR0000125007	47,470	EUR	15	XPAR	00258091042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:43:55	FR0000125007	47,470	EUR	10	XPAR	00258091044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:44:44	FR0000125007	47,470	EUR	32	XPAR	00258091293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:44:44	FR0000125007	47,470	EUR	130	XPAR	00258091294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:44:44	FR0000125007	47,470	EUR	349	XPAR	00258091295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:45:38	FR0000125007	47,490	EUR	125	XPAR	00258091549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:45:38	FR0000125007	47,490	EUR	55	XPAR	00258091550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:45:38	FR0000125007	47,490	EUR	55	XPAR	00258091551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:45:45	FR0000125007	47,460	EUR	153	XPAR	00258091587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:46:19	FR0000125007	47,530	EUR	55	XPAR	00258091775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:46:19	FR0000125007	47,530	EUR	56	XPAR	00258091776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:46:19	FR0000125007	47,530	EUR	139	XPAR	00258091777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:46:43	FR0000125007	47,530	EUR	76	CEUX	00258091855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:46:43	FR0000125007	47,530	EUR	230	XPAR	00258091856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:47:13	FR0000125007	47,500	EUR	27	CEUX	00258091975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:47:13	FR0000125007	47,500	EUR	3	TQEX	00258091976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:47:13	FR0000125007	47,500	EUR	125	XPAR	00258091974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:47:13	FR0000125007	47,500	EUR	110	XPAR	00258091977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:47:13	FR0000125007	47,500	EUR	74	XPAR	00258091978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:47:13	FR0000125007	47,500	EUR	41	XPAR	00258091979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:47:13	FR0000125007	47,500	EUR	116	XPAR	00258091980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:48:30	FR0000125007	47,510	EUR	105	TQEX	00258092345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:48:30	FR0000125007	47,510	EUR	3	XPAR	00258092341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:48:30	FR0000125007	47,510	EUR	56	XPAR	00258092343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:48:30	FR0000125007	47,510	EUR	55	XPAR	00258092344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:48:30	FR0000125007	47,510	EUR	125	XPAR	00258092347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:48:30	FR0000125007	47,510	EUR	3	XPAR	00258092348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:48:30	FR0000125007	47,510	EUR	56	XPAR	00258092349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:48:49	FR0000125007	47,520	EUR	2	XPAR	00258092457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:48:49	FR0000125007	47,520	EUR	51	XPAR	00258092458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:49:12	FR0000125007	47,550	EUR	125	XPAR	00258092620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:49:12	FR0000125007	47,550	EUR	120	XPAR	00258092621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:49:12	FR0000125007	47,550	EUR	56	XPAR	00258092623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:49:12	FR0000125007	47,550	EUR	65	XPAR	00258092625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:49:33	FR0000125007	47,560	EUR	148	CEUX	00258092745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:49:33	FR0000125007	47,560	EUR	409	XPAR	00258092744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:50:23	FR0000125007	47,540	EUR	55	XPAR	00258093166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:50:23	FR0000125007	47,540	EUR	109	XPAR	00258093167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:50:23	FR0000125007	47,540	EUR	136	XPAR	00258093168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:50:23	FR0000125007	47,540	EUR	100	XPAR	00258093169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:50:34	FR0000125007	47,530	EUR	84	XPAR	00258093254EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:50:34	FR0000125007	47,530	EUR	40	XPAR	00258093255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:50:55	FR0000125007	47,500	EUR	188	XPAR	00258093389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:51:48	FR0000125007	47,480	EUR	37	TQEX	00258093664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:51:51	FR0000125007	47,490	EUR	16	CEUX	00258093671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:51:51	FR0000125007	47,490	EUR	42	CEUX	00258093672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:51:53	FR0000125007	47,490	EUR	124	XPAR	00258093677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:51:53	FR0000125007	47,490	EUR	19	XPAR	00258093678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:52:11	FR0000125007	47,500	EUR	183	CEUX	00258093758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:52:11	FR0000125007	47,500	EUR	74	CEUX	00258093759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:52:11	FR0000125007	47,500	EUR	50	CEUX	00258093760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:52:11	FR0000125007	47,500	EUR	100	CEUX	00258093761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:52:11	FR0000125007	47,500	EUR	1	CEUX	00258093762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:52:11	FR0000125007	47,500	EUR	100	CEUX	00258093763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:52:11	FR0000125007	47,500	EUR	122	CEUX	00258093765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:53:04	FR0000125007	47,510	EUR	6	XPAR	00258093986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:53:04	FR0000125007	47,510	EUR	127	XPAR	00258093987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:53:04	FR0000125007	47,510	EUR	92	XPAR	00258093988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:53:04	FR0000125007	47,510	EUR	2	XPAR	00258093989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:53:11	FR0000125007	47,510	EUR	125	XPAR	00258094014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:53:11	FR0000125007	47,510	EUR	118	XPAR	00258094015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:53:55	FR0000125007	47,510	EUR	54	TQEX	00258094203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:53:55	FR0000125007	47,510	EUR	2	TQEX	00258094204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:53:55	FR0000125007	47,510	EUR	102	XPAR	00258094205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:53:55	FR0000125007	47,510	EUR	56	XPAR	00258094206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:53:55	FR0000125007	47,510	EUR	74	XPAR	00258094210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:53:55	FR0000125007	47,510	EUR	15	XPAR	00258094211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:53:55	FR0000125007	47,510	EUR	109	XPAR	00258094212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:53:55	FR0000125007	47,510	EUR	118	XPAR	00258094213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:54:57	FR0000125007	47,510	EUR	210	CEUX	00258094502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:54:57	FR0000125007	47,510	EUR	39	CEUX	00258094503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:55:05	FR0000125007	47,510	EUR	20	XPAR	00258094547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:55:17	FR0000125007	47,510	EUR	91	CEUX	00258094650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:55:17	FR0000125007	47,510	EUR	190	XPAR	00258094648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:55:17	FR0000125007	47,510	EUR	56	XPAR	00258094649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:55:48	FR0000125007	47,510	EUR	45	CEUX	00258094808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:55:48	FR0000125007	47,510	EUR	3	TQEX	00258094805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:55:48	FR0000125007	47,510	EUR	3	XPAR	00258094806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:55:48	FR0000125007	47,510	EUR	129	XPAR	00258094807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:56:13	FR0000125007	47,520	EUR	126	XPAR	00258094971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:56:13	FR0000125007	47,520	EUR	58	XPAR	00258094975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:56:13	FR0000125007	47,520	EUR	125	XPAR	00258094976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:56:20	FR0000125007	47,520	EUR	19	CEUX	00258095027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:56:20	FR0000125007	47,520	EUR	125	XPAR	00258095026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:56:20	FR0000125007	47,520	EUR	73	XPAR	00258095028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:57:06	FR0000125007	47,530	EUR	79	CEUX	00258095272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:57:06	FR0000125007	47,530	EUR	45	CEUX	00258095273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:57:06	FR0000125007	47,530	EUR	75	CEUX	00258095274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:57:06	FR0000125007	47,530	EUR	184	CEUX	00258095275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:57:06	FR0000125007	47,530	EUR	50	CEUX	00258095277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:57:06	FR0000125007	47,530	EUR	64	CEUX	00258095278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:57:06	FR0000125007	47,530	EUR	62	CEUX	00258095280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:58:05	FR0000125007	47,520	EUR	53	CEUX	00258095567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:58:05	FR0000125007	47,520	EUR	25	CEUX	00258095569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:58:05	FR0000125007	47,520	EUR	193	TQEX	00258095565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:58:05	FR0000125007	47,520	EUR	8	XPAR	00258095566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:58:05	FR0000125007	47,520	EUR	149	XPAR	00258095568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:58:05	FR0000125007	47,520	EUR	145	XPAR	00258095570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:58:05	FR0000125007	47,520	EUR	18	XPAR	00258095571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:59:07	FR0000125007	47,500	EUR	89	XPAR	00258096048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:59:07	FR0000125007	47,500	EUR	38	XPAR	00258096049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:59:20	FR0000125007	47,510	EUR	14	CEUX	00258096140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:59:20	FR0000125007	47,510	EUR	66	XPAR	00258096139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 14:59:20	FR0000125007	47,510	EUR	25	XPAR	00258096141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:00:12	FR0000125007	47,550	EUR	106	XPAR	00258096502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:00:12	FR0000125007	47,550	EUR	142	XPAR	00258096503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:00:19	FR0000125007	47,600	EUR	106	XPAR	00258096590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:00:19	FR0000125007	47,600	EUR	55	XPAR	00258096591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:00:19	FR0000125007	47,600	EUR	56	XPAR	00258096592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:00:19	FR0000125007	47,600	EUR	89	XPAR	00258096593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:00:19	FR0000125007	47,600	EUR	43	XPAR	00258096594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:00:19	FR0000125007	47,600	EUR	125	XPAR	00258096595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:00:19	FR0000125007	47,600	EUR	118	XPAR	00258096596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:00:19	FR0000125007	47,600	EUR	105	XPAR	00258096597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:00:19	FR0000125007	47,600	EUR	15	XPAR	00258096598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:00:19	FR0000125007	47,600	EUR	52	XPAR	00258096599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:01:00	FR0000125007	47,600	EUR	110	XPAR	00258096906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:01:00	FR0000125007	47,600	EUR	86	XPAR	00258096908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:01:00	FR0000125007	47,600	EUR	86	XPAR	00258096909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:01:00	FR0000125007	47,600	EUR	15	XPAR	00258096910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:01:00	FR0000125007	47,600	EUR	134	XPAR	00258096911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:01:00	FR0000125007	47,600	EUR	81	XPAR	00258096912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:01:00	FR0000125007	47,600	EUR	2	XPAR	00258096913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:01:00	FR0000125007	47,600	EUR	32	XPAR	00258096914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:01:50	FR0000125007	47,600	EUR	2	CEUX	00258097260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:01:50	FR0000125007	47,600	EUR	46	CEUX	00258097261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:01:50	FR0000125007	47,600	EUR	125	XPAR	00258097262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:01:50	FR0000125007	47,600	EUR	86	XPAR	00258097263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:01:50	FR0000125007	47,600	EUR	86	XPAR	00258097264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:01:51	FR0000125007	47,600	EUR	55	XPAR	00258097265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:02:07	FR0000125007	47,600	EUR	125	XPAR	00258097432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:02:07	FR0000125007	47,600	EUR	44	XPAR	00258097433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:02:48	FR0000125007	47,620	EUR	100	CEUX	00258097707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:02:48	FR0000125007	47,620	EUR	56	CEUX	00258097708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:02:48	FR0000125007	47,620	EUR	53	TQEX	00258097701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:02:48	FR0000125007	47,620	EUR	71	TQEX	00258097702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:02:48	FR0000125007	47,620	EUR	51	XPAR	00258097703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:02:48	FR0000125007	47,620	EUR	86	XPAR	00258097704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:02:48	FR0000125007	47,620	EUR	86	XPAR	00258097705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:02:48	FR0000125007	47,620	EUR	115	XPAR	00258097706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:03:17	FR0000125007	47,610	EUR	166	XPAR	00258097902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:03:43	FR0000125007	47,610	EUR	216	XPAR	00258098052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:03:43	FR0000125007	47,610	EUR	134	XPAR	00258098054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:03:43	FR0000125007	47,610	EUR	146	XPAR	00258098055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:03:43	FR0000125007	47,610	EUR	7	XPAR	00258098056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:04:10	FR0000125007	47,610	EUR	223	XPAR	00258098203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:04:46	FR0000125007	47,660	EUR	125	XPAR	00258098415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:05:04	FR0000125007	47,660	EUR	50	CEUX	00258098530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:05:04	FR0000125007	47,660	EUR	120	CEUX	00258098533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:05:04	FR0000125007	47,660	EUR	2	TQEX	00258098529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:05:04	FR0000125007	47,660	EUR	1	TQEX	00258098532EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:05:04	FR0000125007	47,660	EUR	125	XPAR	00258098528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:05:04	FR0000125007	47,660	EUR	94	XPAR	00258098531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:05:04	FR0000125007	47,660	EUR	113	XPAR	00258098534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:05:04	FR0000125007	47,660	EUR	15	XPAR	00258098535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:05:19	FR0000125007	47,670	EUR	75	XPAR	00258098627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:06:11	FR0000125007	47,690	EUR	120	CEUX	00258098944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:06:11	FR0000125007	47,690	EUR	83	TQEX	00258098943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:06:11	FR0000125007	47,690	EUR	338	XPAR	00258098945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:06:51	FR0000125007	47,710	EUR	2	TQEX	00258099137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:06:51	FR0000125007	47,710	EUR	2	TQEX	00258099138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:06:54	FR0000125007	47,710	EUR	135	TQEX	00258099152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:07:04	FR0000125007	47,710	EUR	300	TQEX	00258099215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:07:04	FR0000125007	47,710	EUR	279	TQEX	00258099216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:07:33	FR0000125007	47,720	EUR	169	XPAR	00258099405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:08:01	FR0000125007	47,700	EUR	174	XPAR	00258099512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:08:31	FR0000125007	47,700	EUR	105	XPAR	00258099672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:08:53	FR0000125007	47,700	EUR	1	XPAR	00258099771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:09:20	FR0000125007	47,710	EUR	60	CEUX	00258099909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:09:20	FR0000125007	47,710	EUR	55	CEUX	00258099911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:09:20	FR0000125007	47,710	EUR	87	XPAR	00258099907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:09:20	FR0000125007	47,710	EUR	241	XPAR	00258099910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:09:25	FR0000125007	47,710	EUR	73	CEUX	00258099935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:09:25	FR0000125007	47,710	EUR	50	CEUX	00258099938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:09:25	FR0000125007	47,710	EUR	46	CEUX	00258099940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:09:25	FR0000125007	47,710	EUR	53	CEUX	00258099941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:09:25	FR0000125007	47,710	EUR	2	TQEX	00258099937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:09:25	FR0000125007	47,710	EUR	120	XPAR	00258099936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:09:25	FR0000125007	47,710	EUR	86	XPAR	00258099939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:09:25	FR0000125007	47,710	EUR	114	XPAR	00258099942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:09:48	FR0000125007	47,710	EUR	125	XPAR	00258100059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:09:48	FR0000125007	47,710	EUR	34	XPAR	00258100060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:10:36	FR0000125007	47,730	EUR	171	CEUX	00258100343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:10:36	FR0000125007	47,730	EUR	45	CEUX	00258100345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:10:36	FR0000125007	47,730	EUR	65	CEUX	00258100346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:10:36	FR0000125007	47,730	EUR	346	CEUX	00258100347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:11:24	FR0000125007	47,720	EUR	144	XPAR	00258100626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:11:54	FR0000125007	47,760	EUR	339	CEUX	00258100783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:11:54	FR0000125007	47,760	EUR	266	CEUX	00258100785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:12:40	FR0000125007	47,720	EUR	125	XPAR	00258100993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:13:07	FR0000125007	47,730	EUR	97	CEUX	00258101112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:13:07	FR0000125007	47,730	EUR	2	CEUX	00258101114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:13:07	FR0000125007	47,730	EUR	41	CEUX	00258101115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:13:07	FR0000125007	47,730	EUR	105	XPAR	00258101116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:13:07	FR0000125007	47,730	EUR	22	XPAR	00258101117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:13:07	FR0000125007	47,730	EUR	125	XPAR	00258101119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:13:07	FR0000125007	47,730	EUR	74	XPAR	00258101121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:13:07	FR0000125007	47,730	EUR	17	XPAR	00258101127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:13:56	FR0000125007	47,750	EUR	3	TQEX	00258101396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:13:56	FR0000125007	47,750	EUR	116	XPAR	00258101397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:13:56	FR0000125007	47,750	EUR	158	XPAR	00258101398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:14:36	FR0000125007	47,780	EUR	30	CEUX	00258101682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:14:36	FR0000125007	47,780	EUR	84	TQEX	00258101675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:15:18	FR0000125007	47,810	EUR	100	XPAR	00258102012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:15:18	FR0000125007	47,810	EUR	125	XPAR	00258102013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:15:18	FR0000125007	47,810	EUR	86	XPAR	00258102014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:15:19	FR0000125007	47,810	EUR	638	XPAR	00258102026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:15:19	FR0000125007	47,810	EUR	51	XPAR	00258102027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:16:03	FR0000125007	47,800	EUR	135	XPAR	00258102236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:16:27	FR0000125007	47,800	EUR	50	CEUX	00258102412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:16:27	FR0000125007	47,800	EUR	125	CEUX	00258102414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:16:27	FR0000125007	47,800	EUR	1	TQEX	00258102411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:16:27	FR0000125007	47,800	EUR	125	XPAR	00258102413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:16:27	FR0000125007	47,800	EUR	110	XPAR	00258102415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:16:31	FR0000125007	47,800	EUR	163	XPAR	00258102458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:16:31	FR0000125007	47,800	EUR	10	XPAR	00258102459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:17:17	FR0000125007	47,800	EUR	125	XPAR	00258102758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:17:17	FR0000125007	47,800	EUR	154	XPAR	00258102759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:17:17	FR0000125007	47,800	EUR	161	XPAR	00258102761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:17:17	FR0000125007	47,800	EUR	22	XPAR	00258102762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:17:33	FR0000125007	47,800	EUR	117	XPAR	00258102927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:18:09	FR0000125007	47,790	EUR	201	XPAR	00258103206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:18:32	FR0000125007	47,790	EUR	50	CEUX	00258103365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:18:32	FR0000125007	47,790	EUR	1	TQEX	00258103368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:18:32	FR0000125007	47,790	EUR	110	XPAR	00258103366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:18:32	FR0000125007	47,790	EUR	122	XPAR	00258103367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:18:36	FR0000125007	47,790	EUR	168	XPAR	00258103437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:19:22	FR0000125007	47,810	EUR	129	CEUX	00258103668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:19:22	FR0000125007	47,810	EUR	90	TQEX	00258103667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:19:22	FR0000125007	47,810	EUR	18	XPAR	00258103666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:19:22	FR0000125007	47,810	EUR	365	XPAR	00258103669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:20:11	FR0000125007	47,810	EUR	75	CEUX	00258103898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:20:11	FR0000125007	47,810	EUR	134	CEUX	00258103901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:20:11	FR0000125007	47,810	EUR	20	CEUX	00258103903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:20:11	FR0000125007	47,810	EUR	162	TQEX	00258103900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:20:11	FR0000125007	47,810	EUR	126	TQEX	00258103902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:20:58	FR0000125007	47,820	EUR	86	XPAR	00258104128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:20:58	FR0000125007	47,820	EUR	86	XPAR	00258104129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:20:58	FR0000125007	47,820	EUR	125	XPAR	00258104130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:20:58	FR0000125007	47,820	EUR	216	XPAR	00258104139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:20:58	FR0000125007	47,820	EUR	4	XPAR	00258104140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:21:31	FR0000125007	47,780	EUR	96	XPAR	00258104354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:21:31	FR0000125007	47,780	EUR	124	XPAR	00258104356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:22:07	FR0000125007	47,700	EUR	125	CEUX	00258104597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:22:07	FR0000125007	47,700	EUR	125	XPAR	00258104598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:22:07	FR0000125007	47,700	EUR	86	XPAR	00258104599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:22:07	FR0000125007	47,700	EUR	86	XPAR	00258104600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:22:07	FR0000125007	47,700	EUR	15	XPAR	00258104601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:22:19	FR0000125007	47,700	EUR	88	XPAR	00258104671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:23:05	FR0000125007	47,670	EUR	46	CEUX	00258104931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:23:05	FR0000125007	47,670	EUR	1	TQEX	00258104933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:23:05	FR0000125007	47,670	EUR	125	XPAR	00258104932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:23:05	FR0000125007	47,670	EUR	86	XPAR	00258104934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:23:06	FR0000125007	47,670	EUR	73	CEUX	00258104948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:23:06	FR0000125007	47,670	EUR	93	XPAR	00258104946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:23:06	FR0000125007	47,670	EUR	117	XPAR	00258104949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:23:51	FR0000125007	47,620	EUR	53	TQEX	00258105195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:23:51	FR0000125007	47,620	EUR	100	TQEX	00258105196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:24:02	FR0000125007	47,610	EUR	125	XPAR	00258105269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:24:02	FR0000125007	47,610	EUR	86	XPAR	00258105270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:24:02	FR0000125007	47,610	EUR	86	XPAR	00258105271EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:24:25	FR0000125007	47,610	EUR	125	XPAR	00258105421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:24:25	FR0000125007	47,610	EUR	83	XPAR	00258105422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:24:48	FR0000125007	47,610	EUR	93	CEUX	00258105561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:24:48	FR0000125007	47,610	EUR	160	XPAR	00258105559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:24:48	FR0000125007	47,610	EUR	187	XPAR	00258105560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:25:01	FR0000125007	47,610	EUR	79	XPAR	00258105663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:25:32	FR0000125007	47,610	EUR	29	XPAR	00258105855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:25:32	FR0000125007	47,610	EUR	125	XPAR	00258105856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:25:32	FR0000125007	47,610	EUR	58	XPAR	00258105857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:26:03	FR0000125007	47,590	EUR	28	CEUX	00258106040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:26:03	FR0000125007	47,590	EUR	139	CEUX	00258106043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:26:03	FR0000125007	47,590	EUR	445	XPAR	00258106042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:26:44	FR0000125007	47,550	EUR	1	TQEX	00258106299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:26:44	FR0000125007	47,550	EUR	143	TQEX	00258106301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:26:44	FR0000125007	47,550	EUR	197	TQEX	00258106302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:26:44	FR0000125007	47,550	EUR	3	XPAR	00258106303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:26:44	FR0000125007	47,550	EUR	62	XPAR	00258106304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:26:44	FR0000125007	47,550	EUR	77	XPAR	00258106305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:27:39	FR0000125007	47,560	EUR	52	CEUX	00258106606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:27:39	FR0000125007	47,560	EUR	53	CEUX	00258106607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:27:39	FR0000125007	47,560	EUR	356	CEUX	00258106608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:27:39	FR0000125007	47,560	EUR	122	CEUX	00258106609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:27:55	FR0000125007	47,560	EUR	125	XPAR	00258106721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:27:55	FR0000125007	47,560	EUR	16	XPAR	00258106726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:28:23	FR0000125007	47,560	EUR	186	XPAR	00258106980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:28:50	FR0000125007	47,570	EUR	167	TQEX	00258107109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:28:50	FR0000125007	47,570	EUR	14	TQEX	00258107111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:28:50	FR0000125007	47,570	EUR	3	TQEX	00258107112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:29:21	FR0000125007	47,620	EUR	136	CEUX	00258107373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:29:21	FR0000125007	47,620	EUR	94	TQEX	00258107372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:29:21	FR0000125007	47,620	EUR	385	XPAR	00258107374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:29:57	FR0000125007	47,610	EUR	213	XPAR	00258107584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:13	FR0000125007	47,580	EUR	1	CEUX	00258108238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:13	FR0000125007	47,580	EUR	46	CEUX	00258108240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:13	FR0000125007	47,580	EUR	60	CEUX	00258108241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:13	FR0000125007	47,580	EUR	202	CEUX	00258108242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:13	FR0000125007	47,580	EUR	51	CEUX	00258108243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:13	FR0000125007	47,580	EUR	80	CEUX	00258108244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:13	FR0000125007	47,580	EUR	26	CEUX	00258108245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:36	FR0000125007	47,550	EUR	46	CEUX	00258108743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:36	FR0000125007	47,550	EUR	2	TQEX	00258108745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:36	FR0000125007	47,550	EUR	53	TQEX	00258108746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:36	FR0000125007	47,550	EUR	171	XPAR	00258108740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:36	FR0000125007	47,550	EUR	37	XPAR	00258108742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:36	FR0000125007	47,550	EUR	118	XPAR	00258108744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:59	FR0000125007	47,530	EUR	66	CEUX	00258109022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:59	FR0000125007	47,530	EUR	82	CEUX	00258109026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:59	FR0000125007	47,530	EUR	20	TQEX	00258109021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:59	FR0000125007	47,530	EUR	76	XPAR	00258109023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:59	FR0000125007	47,530	EUR	8	XPAR	00258109024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:30:59	FR0000125007	47,530	EUR	173	XPAR	00258109025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:31:31	FR0000125007	47,510	EUR	46	CEUX	00258109457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:31:31	FR0000125007	47,510	EUR	125	XPAR	00258109458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:31:31	FR0000125007	47,510	EUR	114	XPAR	00258109459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:31:51	FR0000125007	47,560	EUR	206	CEUX	00258109690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:31:51	FR0000125007	47,560	EUR	20	CEUX	00258109695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:31:51	FR0000125007	47,560	EUR	578	XPAR	00258109694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:31:51	FR0000125007	47,550	EUR	8	XPAR	00258109696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:32:07	FR0000125007	47,570	EUR	52	XPAR	00258109981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:32:07	FR0000125007	47,570	EUR	114	XPAR	00258109982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:32:31	FR0000125007	47,540	EUR	50	CEUX	00258110308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:32:31	FR0000125007	47,540	EUR	144	CEUX	00258110314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:32:31	FR0000125007	47,540	EUR	43	CEUX	00258110315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:32:31	FR0000125007	47,540	EUR	15	TQEX	00258110309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:32:31	FR0000125007	47,540	EUR	1	TQEX	00258110312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:32:31	FR0000125007	47,540	EUR	109	XPAR	00258110311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:32:31	FR0000125007	47,540	EUR	42	XPAR	00258110313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:32:57	FR0000125007	47,510	EUR	45	CEUX	00258110794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:32:57	FR0000125007	47,510	EUR	153	CEUX	00258110795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:33:00	FR0000125007	47,510	EUR	100	CEUX	00258110823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:33:00	FR0000125007	47,510	EUR	82	TQEX	00258110821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:33:04	FR0000125007	47,520	EUR	167	TQEX	00258110855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:33:04	FR0000125007	47,520	EUR	13	TQEX	00258110857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:33:04	FR0000125007	47,520	EUR	2	XPAR	00258110858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:33:04	FR0000125007	47,520	EUR	102	XPAR	00258110859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:33:05	FR0000125007	47,520	EUR	76	XPAR	00258110884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:33:27	FR0000125007	47,520	EUR	150	XPAR	00258111112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:33:27	FR0000125007	47,520	EUR	13	XPAR	00258111113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:33:40	FR0000125007	47,520	EUR	19	CEUX	00258111276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:33:46	FR0000125007	47,520	EUR	125	XPAR	00258111386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:33:52	FR0000125007	47,550	EUR	778	XPAR	00258111461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:34:26	FR0000125007	47,570	EUR	153	CEUX	00258111937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:34:26	FR0000125007	47,570	EUR	1	TQEX	00258111936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:34:26	FR0000125007	47,570	EUR	43	XPAR	00258111938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:34:26	FR0000125007	47,570	EUR	86	XPAR	00258111939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:34:26	FR0000125007	47,570	EUR	86	XPAR	00258111940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:34:39	FR0000125007	47,560	EUR	164	XPAR	00258112096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:34:49	FR0000125007	47,570	EUR	32	CEUX	00258112205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:34:49	FR0000125007	47,570	EUR	125	XPAR	00258112206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:34:49	FR0000125007	47,570	EUR	86	XPAR	00258112207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:34:49	FR0000125007	47,570	EUR	86	XPAR	00258112208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:35:02	FR0000125007	47,560	EUR	187	XPAR	00258112394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:35:36	FR0000125007	47,510	EUR	41	XPAR	00258113035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:35:36	FR0000125007	47,510	EUR	125	XPAR	00258113037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:35:36	FR0000125007	47,510	EUR	147	XPAR	00258113042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:35:39	FR0000125007	47,510	EUR	9	TQEX	00258113064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:35:39	FR0000125007	47,510	EUR	125	XPAR	00258113065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:35:39	FR0000125007	47,510	EUR	44	XPAR	00258113066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:35:39	FR0000125007	47,510	EUR	54	XPAR	00258113067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:36:02	FR0000125007	47,540	EUR	125	XPAR	00258113377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:36:02	FR0000125007	47,540	EUR	396	XPAR	00258113380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:36:21	FR0000125007	47,540	EUR	125	XPAR	00258113653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:36:21	FR0000125007	47,540	EUR	86	XPAR	00258113654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:36:21	FR0000125007	47,540	EUR	15	XPAR	00258113655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:36:21	FR0000125007	47,540	EUR	171	XPAR	00258113657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:36:21	FR0000125007	47,540	EUR	28	XPAR	00258113660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:36:32	FR0000125007	47,540	EUR	125	XPAR	00258113766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:36:32	FR0000125007	47,540	EUR	68	XPAR	00258113767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:37:16	FR0000125007	47,540	EUR	145	CEUX	00258114314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:37:16	FR0000125007	47,540	EUR	98	TQEX	00258114313EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:37:16	FR0000125007	47,540	EUR	351	XPAR	00258114315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:37:16	FR0000125007	47,540	EUR	41	XPAR	00258114316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:37:30	FR0000125007	47,540	EUR	50	CEUX	00258114632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:37:30	FR0000125007	47,540	EUR	19	CEUX	00258114633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:37:30	FR0000125007	47,540	EUR	54	TQEX	00258114629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:37:30	FR0000125007	47,540	EUR	104	TQEX	00258114630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:37:30	FR0000125007	47,540	EUR	197	TQEX	00258114631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:37:53	FR0000125007	47,540	EUR	57	CEUX	00258114850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:37:53	FR0000125007	47,540	EUR	37	XPAR	00258114846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:37:53	FR0000125007	47,540	EUR	49	XPAR	00258114847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:37:53	FR0000125007	47,540	EUR	183	XPAR	00258114848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:37:53	FR0000125007	47,540	EUR	158	XPAR	00258114849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:38:13	FR0000125007	47,540	EUR	33	XPAR	00258115168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:38:57	FR0000125007	47,540	EUR	46	CEUX	00258115718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:39:09	FR0000125007	47,540	EUR	1	XPAR	00258115895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:39:09	FR0000125007	47,540	EUR	125	XPAR	00258115896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:39:09	FR0000125007	47,540	EUR	86	XPAR	00258115897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:39:09	FR0000125007	47,540	EUR	86	XPAR	00258115898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:39:09	FR0000125007	47,540	EUR	175	XPAR	00258115899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:39:09	FR0000125007	47,540	EUR	15	XPAR	00258115900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:39:09	FR0000125007	47,540	EUR	3	XPAR	00258115901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:39:09	FR0000125007	47,540	EUR	86	XPAR	00258115902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:39:11	FR0000125007	47,530	EUR	203	XPAR	00258115916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:39:16	FR0000125007	47,530	EUR	125	XPAR	00258115976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:39:16	FR0000125007	47,530	EUR	86	XPAR	00258115977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:39:16	FR0000125007	47,530	EUR	86	XPAR	00258115978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:39:16	FR0000125007	47,530	EUR	99	XPAR	00258115979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:39:16	FR0000125007	47,530	EUR	110	XPAR	00258115980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:39:16	FR0000125007	47,530	EUR	160	XPAR	00258115981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:39:16	FR0000125007	47,530	EUR	47	XPAR	00258115982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:39:49	FR0000125007	47,510	EUR	90	XPAR	00258116408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:39:49	FR0000125007	47,510	EUR	125	XPAR	00258116409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:40:11	FR0000125007	47,510	EUR	50	CEUX	00258116724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:40:11	FR0000125007	47,510	EUR	100	CEUX	00258116727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:40:11	FR0000125007	47,510	EUR	42	XPAR	00258116726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:40:11	FR0000125007	47,510	EUR	1	XPAR	00258116728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:40:11	FR0000125007	47,510	EUR	113	XPAR	00258116729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:40:11	FR0000125007	47,510	EUR	86	XPAR	00258116730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:40:32	FR0000125007	47,500	EUR	125	XPAR	00258116927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:40:34	FR0000125007	47,510	EUR	4	XPAR	00258116954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:40:43	FR0000125007	47,510	EUR	125	XPAR	00258117059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:40:43	FR0000125007	47,510	EUR	113	XPAR	00258117060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:40:43	FR0000125007	47,510	EUR	81	XPAR	00258117061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:40:57	FR0000125007	47,510	EUR	125	XPAR	00258117187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:40:57	FR0000125007	47,510	EUR	74	XPAR	00258117188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:41:01	FR0000125007	47,500	EUR	176	XPAR	00258117253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:41:23	FR0000125007	47,440	EUR	4	CEUX	00258117467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:41:23	FR0000125007	47,440	EUR	147	CEUX	00258117469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:41:23	FR0000125007	47,440	EUR	125	XPAR	00258117465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:41:23	FR0000125007	47,440	EUR	87	XPAR	00258117468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:41:23	FR0000125007	47,440	EUR	86	XPAR	00258117470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:41:24	FR0000125007	47,440	EUR	2	XPAR	00258117471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:41:24	FR0000125007	47,440	EUR	1	XPAR	00258117472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:41:46	FR0000125007	47,450	EUR	135	CEUX	00258117678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:41:46	FR0000125007	47,450	EUR	354	XPAR	00258117679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:42:30	FR0000125007	47,430	EUR	84	CEUX	00258118100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:42:30	FR0000125007	47,430	EUR	81	CEUX	00258118104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:42:30	FR0000125007	47,430	EUR	125	XPAR	00258118101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:42:30	FR0000125007	47,430	EUR	41	XPAR	00258118102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:42:30	FR0000125007	47,430	EUR	87	XPAR	00258118103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:42:43	FR0000125007	47,430	EUR	40	CEUX	00258118275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:42:43	FR0000125007	47,430	EUR	41	CEUX	00258118279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:42:43	FR0000125007	47,430	EUR	46	XPAR	00258118276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:42:43	FR0000125007	47,430	EUR	153	XPAR	00258118277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:42:43	FR0000125007	47,430	EUR	37	XPAR	00258118278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:43:04	FR0000125007	47,430	EUR	67	CEUX	00258118414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:43:04	FR0000125007	47,430	EUR	41	XPAR	00258118415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:43:04	FR0000125007	47,430	EUR	143	XPAR	00258118416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:43:04	FR0000125007	47,430	EUR	38	XPAR	00258118417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:43:09	FR0000125007	47,420	EUR	160	XPAR	00258118451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:43:48	FR0000125007	47,390	EUR	109	CEUX	00258118773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:43:48	FR0000125007	47,390	EUR	125	XPAR	00258118774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:43:48	FR0000125007	47,390	EUR	42	XPAR	00258118775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:43:48	FR0000125007	47,390	EUR	15	XPAR	00258118776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:43:48	FR0000125007	47,390	EUR	160	XPAR	00258118777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:43:57	FR0000125007	47,390	EUR	40	XPAR	00258118848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:43:57	FR0000125007	47,390	EUR	173	XPAR	00258118849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:44:19	FR0000125007	47,410	EUR	67	CEUX	00258119163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:44:19	FR0000125007	47,410	EUR	21	CEUX	00258119165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:44:19	FR0000125007	47,410	EUR	125	XPAR	00258119164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:44:19	FR0000125007	47,410	EUR	49	XPAR	00258119166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:44:19	FR0000125007	47,410	EUR	86	XPAR	00258119167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:44:19	FR0000125007	47,410	EUR	25	XPAR	00258119168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:44:36	FR0000125007	47,420	EUR	2	TQEX	00258119314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:44:36	FR0000125007	47,420	EUR	38	XPAR	00258119310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:44:36	FR0000125007	47,420	EUR	87	XPAR	00258119311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:44:36	FR0000125007	47,420	EUR	125	XPAR	00258119312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:44:36	FR0000125007	47,420	EUR	86	XPAR	00258119313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:44:59	FR0000125007	47,420	EUR	157	XPAR	00258119563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:45:11	FR0000125007	47,370	EUR	2	CEUX	00258119702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:45:11	FR0000125007	47,370	EUR	81	CEUX	00258119704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:45:11	FR0000125007	47,370	EUR	76	CEUX	00258119706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:45:11	FR0000125007	47,370	EUR	63	CEUX	00258119707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:45:11	FR0000125007	47,370	EUR	50	CEUX	00258119708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:45:11	FR0000125007	47,370	EUR	54	TQEX	00258119703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:45:11	FR0000125007	47,370	EUR	100	TQEX	00258119705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:45:43	FR0000125007	47,410	EUR	23	XPAR	00258119937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:45:43	FR0000125007	47,410	EUR	455	XPAR	00258119938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:46:18	FR0000125007	47,470	EUR	176	CEUX	00258120303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:46:18	FR0000125007	47,470	EUR	464	XPAR	00258120304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:46:43	FR0000125007	47,470	EUR	7	TQEX	00258120529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:46:43	FR0000125007	47,470	EUR	125	XPAR	00258120525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:46:43	FR0000125007	47,470	EUR	87	XPAR	00258120526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:46:43	FR0000125007	47,470	EUR	85	XPAR	00258120527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:46:43	FR0000125007	47,470	EUR	15	XPAR	00258120528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:47:00	FR0000125007	47,470	EUR	125	XPAR	00258120651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:47:00	FR0000125007	47,470	EUR	105	XPAR	00258120652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:47:22	FR0000125007	47,430	EUR	50	CEUX	00258121002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:47:22	FR0000125007	47,430	EUR	124	XPAR	00258121003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:47:22	FR0000125007	47,430	EUR	86	XPAR	00258121004EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:47:22	FR0000125007	47,430	EUR	86	XPAR	00258121005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:47:22	FR0000125007	47,430	EUR	111	XPAR	00258121006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:47:22	FR0000125007	47,430	EUR	15	XPAR	00258121007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:47:22	FR0000125007	47,430	EUR	1	XPAR	00258121008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:47:45	FR0000125007	47,390	EUR	221	XPAR	00258121176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:48:04	FR0000125007	47,390	EUR	46	CEUX	00258121366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:48:04	FR0000125007	47,390	EUR	125	XPAR	00258121364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:48:04	FR0000125007	47,390	EUR	133	XPAR	00258121365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:48:36	FR0000125007	47,430	EUR	177	CEUX	00258121667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:48:36	FR0000125007	47,430	EUR	125	XPAR	00258121666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:48:36	FR0000125007	47,430	EUR	334	XPAR	00258121668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:49:01	FR0000125007	47,410	EUR	86	XPAR	00258121974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:49:01	FR0000125007	47,410	EUR	11	XPAR	00258121975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:49:01	FR0000125007	47,410	EUR	86	XPAR	00258121976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:49:13	FR0000125007	47,410	EUR	125	XPAR	00258122146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:49:13	FR0000125007	47,410	EUR	87	XPAR	00258122147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:49:13	FR0000125007	47,410	EUR	86	XPAR	00258122148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:49:13	FR0000125007	47,410	EUR	72	XPAR	00258122149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:49:36	FR0000125007	47,400	EUR	81	CEUX	00258122344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:49:36	FR0000125007	47,400	EUR	19	CEUX	00258122346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:49:36	FR0000125007	47,400	EUR	132	XPAR	00258122343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:49:36	FR0000125007	47,400	EUR	87	XPAR	00258122345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:49:36	FR0000125007	47,400	EUR	113	XPAR	00258122348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:49:36	FR0000125007	47,400	EUR	15	XPAR	00258122349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:50:04	FR0000125007	47,370	EUR	194	XPAR	00258122591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:50:28	FR0000125007	47,370	EUR	84	XPAR	00258122869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:50:28	FR0000125007	47,370	EUR	77	XPAR	00258122870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:50:33	FR0000125007	47,370	EUR	163	CEUX	00258122912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:50:33	FR0000125007	47,370	EUR	63	CEUX	00258122914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:50:33	FR0000125007	47,370	EUR	89	XPAR	00258122913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:50:33	FR0000125007	47,370	EUR	15	XPAR	00258122915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:50:33	FR0000125007	47,370	EUR	26	XPAR	00258122916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:51:02	FR0000125007	47,370	EUR	125	XPAR	00258123172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:51:02	FR0000125007	47,370	EUR	391	XPAR	00258123174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:51:22	FR0000125007	47,350	EUR	153	XPAR	00258123438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:51:22	FR0000125007	47,350	EUR	86	XPAR	00258123439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:51:22	FR0000125007	47,350	EUR	121	XPAR	00258123440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:51:22	FR0000125007	47,350	EUR	112	XPAR	00258123441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:51:54	FR0000125007	47,370	EUR	87	XPAR	00258123745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:51:54	FR0000125007	47,370	EUR	125	XPAR	00258123746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:51:54	FR0000125007	47,370	EUR	86	XPAR	00258123747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:51:54	FR0000125007	47,370	EUR	140	XPAR	00258123748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:51:54	FR0000125007	47,370	EUR	78	XPAR	00258123749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:52:17	FR0000125007	47,370	EUR	12	CEUX	00258123960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:52:17	FR0000125007	47,370	EUR	125	XPAR	00258123959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:52:17	FR0000125007	47,370	EUR	87	XPAR	00258123962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:52:17	FR0000125007	47,370	EUR	131	XPAR	00258123963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:53:03	FR0000125007	47,410	EUR	28	CEUX	00258124356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:53:03	FR0000125007	47,410	EUR	10	CEUX	00258124357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:53:05	FR0000125007	47,410	EUR	202	CEUX	00258124365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:53:05	FR0000125007	47,410	EUR	528	XPAR	00258124364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:53:26	FR0000125007	47,410	EUR	15	CEUX	00258124525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:53:26	FR0000125007	47,410	EUR	87	XPAR	00258124526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:53:26	FR0000125007	47,410	EUR	125	XPAR	00258124528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:53:26	FR0000125007	47,410	EUR	116	XPAR	00258124529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:53:26	FR0000125007	47,410	EUR	75	XPAR	00258124531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:54:02	FR0000125007	47,420	EUR	157	CEUX	00258124866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:54:02	FR0000125007	47,420	EUR	8	CEUX	00258124870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:54:02	FR0000125007	47,420	EUR	423	XPAR	00258124869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:54:21	FR0000125007	47,390	EUR	150	XPAR	00258125055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:54:30	FR0000125007	47,390	EUR	37	XPAR	00258125146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:08	FR0000125007	47,430	EUR	4	XPAR	00258125547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:31	FR0000125007	47,450	EUR	81	CEUX	00258125752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:31	FR0000125007	47,450	EUR	102	XPAR	00258125744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:31	FR0000125007	47,450	EUR	87	XPAR	00258125745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:31	FR0000125007	47,450	EUR	125	XPAR	00258125746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:31	FR0000125007	47,450	EUR	87	XPAR	00258125747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:31	FR0000125007	47,450	EUR	106	XPAR	00258125748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:31	FR0000125007	47,450	EUR	125	XPAR	00258125749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:31	FR0000125007	47,450	EUR	87	XPAR	00258125750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:31	FR0000125007	47,450	EUR	51	XPAR	00258125751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:31	FR0000125007	47,450	EUR	125	XPAR	00258125753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:31	FR0000125007	47,450	EUR	23	XPAR	00258125754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:31	FR0000125007	47,450	EUR	10	XPAR	00258125755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:44	FR0000125007	47,410	EUR	2	CEUX	00258125885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:44	FR0000125007	47,410	EUR	22	TQEX	00258125884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:44	FR0000125007	47,410	EUR	133	XPAR	00258125886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:49	FR0000125007	47,420	EUR	100	XPAR	00258125959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:49	FR0000125007	47,420	EUR	86	XPAR	00258125960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:49	FR0000125007	47,420	EUR	86	XPAR	00258125961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:49	FR0000125007	47,420	EUR	125	XPAR	00258125962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:49	FR0000125007	47,420	EUR	87	XPAR	00258125963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:55:49	FR0000125007	47,420	EUR	38	XPAR	00258125964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:56:19	FR0000125007	47,410	EUR	125	XPAR	00258126226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:56:19	FR0000125007	47,410	EUR	15	XPAR	00258126227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:56:19	FR0000125007	47,410	EUR	87	XPAR	00258126228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:56:19	FR0000125007	47,410	EUR	86	XPAR	00258126229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:56:19	FR0000125007	47,410	EUR	50	XPAR	00258126230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:56:46	FR0000125007	47,480	EUR	180	CEUX	00258126627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:56:46	FR0000125007	47,480	EUR	101	CEUX	00258126629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:56:46	FR0000125007	47,480	EUR	268	XPAR	00258126628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:57:08	FR0000125007	47,460	EUR	168	XPAR	00258126803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:57:37	FR0000125007	47,450	EUR	130	CEUX	00258127172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:57:37	FR0000125007	47,450	EUR	280	XPAR	00258127175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:57:37	FR0000125007	47,450	EUR	53	XPAR	00258127177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:58:07	FR0000125007	47,450	EUR	3	CEUX	00258127511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:58:10	FR0000125007	47,450	EUR	71	CEUX	00258127535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:58:10	FR0000125007	47,450	EUR	86	XPAR	00258127536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:58:10	FR0000125007	47,450	EUR	86	XPAR	00258127538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:58:10	FR0000125007	47,450	EUR	114	XPAR	00258127539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:58:10	FR0000125007	47,450	EUR	110	XPAR	00258127540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:58:10	FR0000125007	47,450	EUR	143	XPAR	00258127542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:58:40	FR0000125007	47,430	EUR	198	CEUX	00258127773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:59:11	FR0000125007	47,460	EUR	120	CEUX	00258128122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:59:11	FR0000125007	47,460	EUR	125	XPAR	00258128123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:59:11	FR0000125007	47,460	EUR	188	XPAR	00258128124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:59:23	FR0000125007	47,410	EUR	70	XPAR	00258128296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:59:23	FR0000125007	47,410	EUR	87	XPAR	00258128297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:59:23	FR0000125007	47,410	EUR	195	XPAR	00258128298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 15:59:23	FR0000125007	47,410	EUR	15	XPAR	00258128299EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:00:00	FR0000125007	47,420	EUR	10	CEUX	00258128740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:00:00	FR0000125007	47,420	EUR	46	CEUX	00258128742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:00:00	FR0000125007	47,420	EUR	2	XPAR	00258128741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:00:00	FR0000125007	47,420	EUR	114	XPAR	00258128743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:00:00	FR0000125007	47,420	EUR	62	XPAR	00258128744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:00:00	FR0000125007	47,420	EUR	1	XPAR	00258128745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:00:00	FR0000125007	47,420	EUR	2	XPAR	00258128746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:00:00	FR0000125007	47,420	EUR	125	XPAR	00258128747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:00:10	FR0000125007	47,440	EUR	640	XPAR	00258128829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:00:10	FR0000125007	47,440	EUR	18	XPAR	00258128830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:00:32	FR0000125007	47,430	EUR	114	XPAR	00258129050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:00:32	FR0000125007	47,430	EUR	45	XPAR	00258129051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:01:01	FR0000125007	47,480	EUR	86	XPAR	00258129338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:01:01	FR0000125007	47,480	EUR	86	XPAR	00258129339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:01:01	FR0000125007	47,480	EUR	86	XPAR	00258129340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:01:01	FR0000125007	47,480	EUR	250	XPAR	00258129341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:01:01	FR0000125007	47,480	EUR	255	XPAR	00258129342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:01:34	FR0000125007	47,510	EUR	167	CEUX	00258129675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:01:34	FR0000125007	47,510	EUR	19	CEUX	00258129676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:01:34	FR0000125007	47,510	EUR	480	XPAR	00258129674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:02:17	FR0000125007	47,580	EUR	687	XPAR	00258130076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:02:39	FR0000125007	47,570	EUR	3	CEUX	00258130297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:02:39	FR0000125007	47,570	EUR	3	XPAR	00258130298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:02:47	FR0000125007	47,570	EUR	193	CEUX	00258130349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:02:47	FR0000125007	47,570	EUR	490	XPAR	00258130354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:03:20	FR0000125007	47,540	EUR	37	CEUX	00258130759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:03:30	FR0000125007	47,560	EUR	200	CEUX	00258130855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:03:30	FR0000125007	47,560	EUR	86	XPAR	00258130857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:03:30	FR0000125007	47,560	EUR	114	XPAR	00258130858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:03:30	FR0000125007	47,560	EUR	125	XPAR	00258130859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:03:30	FR0000125007	47,560	EUR	86	XPAR	00258130860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:03:34	FR0000125007	47,560	EUR	258	XPAR	00258130920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:04:07	FR0000125007	47,570	EUR	45	XPAR	00258131319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:04:07	FR0000125007	47,570	EUR	138	XPAR	00258131320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:04:07	FR0000125007	47,570	EUR	74	XPAR	00258131321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:04:07	FR0000125007	47,570	EUR	213	XPAR	00258131322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:04:07	FR0000125007	47,570	EUR	125	XPAR	00258131323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:04:07	FR0000125007	47,570	EUR	15	XPAR	00258131324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:04:07	FR0000125007	47,570	EUR	4	XPAR	00258131325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:04:07	FR0000125007	47,570	EUR	71	XPAR	00258131326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:04:29	FR0000125007	47,530	EUR	58	XPAR	00258131569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:04:29	FR0000125007	47,530	EUR	153	XPAR	00258131570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:04:46	FR0000125007	47,510	EUR	50	CEUX	00258131741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:04:46	FR0000125007	47,510	EUR	48	CEUX	00258131743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:04:46	FR0000125007	47,510	EUR	51	CEUX	00258131745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:04:46	FR0000125007	47,510	EUR	110	XPAR	00258131742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:04:46	FR0000125007	47,510	EUR	86	XPAR	00258131744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:05:11	FR0000125007	47,540	EUR	418	XPAR	00258132036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:05:11	FR0000125007	47,550	EUR	125	XPAR	00258132037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:05:11	FR0000125007	47,550	EUR	86	XPAR	00258132038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:05:11	FR0000125007	47,550	EUR	15	XPAR	00258132047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:05:11	FR0000125007	47,550	EUR	116	XPAR	00258132048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:05:11	FR0000125007	47,550	EUR	15	XPAR	00258132049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:05:46	FR0000125007	47,520	EUR	125	XPAR	00258132456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:05:46	FR0000125007	47,520	EUR	60	XPAR	00258132457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:05:46	FR0000125007	47,520	EUR	2	XPAR	00258132458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:05:58	FR0000125007	47,520	EUR	3	CEUX	00258132553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:05:58	FR0000125007	47,520	EUR	25	CEUX	00258132554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:06:01	FR0000125007	47,520	EUR	45	CEUX	00258132576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:06:06	FR0000125007	47,520	EUR	144	CEUX	00258132644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:06:06	FR0000125007	47,520	EUR	370	XPAR	00258132642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:06:29	FR0000125007	47,500	EUR	180	CEUX	00258132923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:06:29	FR0000125007	47,500	EUR	61	CEUX	00258132924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:06:29	FR0000125007	47,500	EUR	159	CEUX	00258132925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:06:52	FR0000125007	47,500	EUR	142	CEUX	00258133172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:07:12	FR0000125007	47,500	EUR	101	CEUX	00258133357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:07:12	FR0000125007	47,500	EUR	187	XPAR	00258133359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:07:12	FR0000125007	47,500	EUR	71	XPAR	00258133360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:07:44	FR0000125007	47,500	EUR	90	CEUX	00258133658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:07:51	FR0000125007	47,500	EUR	82	XPAR	00258133732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:07:51	FR0000125007	47,500	EUR	125	XPAR	00258133733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:07:52	FR0000125007	47,500	EUR	100	CEUX	00258133735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:07:52	FR0000125007	47,500	EUR	276	XPAR	00258133734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:08:14	FR0000125007	47,520	EUR	217	CEUX	00258133909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:08:14	FR0000125007	47,520	EUR	38	CEUX	00258133910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:08:14	FR0000125007	47,520	EUR	147	CEUX	00258133911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:08:14	FR0000125007	47,520	EUR	32	CEUX	00258133912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:08:14	FR0000125007	47,520	EUR	360	CEUX	00258133913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:09:06	FR0000125007	47,540	EUR	5	XPAR	00258134389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:09:06	FR0000125007	47,540	EUR	414	XPAR	00258134390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:09:06	FR0000125007	47,540	EUR	377	XPAR	00258134391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:09:27	FR0000125007	47,550	EUR	162	XPAR	00258134634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:09:45	FR0000125007	47,520	EUR	158	XPAR	00258134920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:09:45	FR0000125007	47,520	EUR	87	XPAR	00258134922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:09:45	FR0000125007	47,520	EUR	167	XPAR	00258134923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:10:08	FR0000125007	47,530	EUR	86	XPAR	00258135090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:10:08	FR0000125007	47,530	EUR	150	XPAR	00258135091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:10:08	FR0000125007	47,530	EUR	86	XPAR	00258135092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:10:08	FR0000125007	47,530	EUR	36	XPAR	00258135093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:10:08	FR0000125007	47,530	EUR	35	XPAR	00258135094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:10:34	FR0000125007	47,510	EUR	3	CEUX	00258135403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:10:34	FR0000125007	47,510	EUR	44	CEUX	00258135405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:10:34	FR0000125007	47,510	EUR	86	XPAR	00258135404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:10:34	FR0000125007	47,510	EUR	107	XPAR	00258135406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:10:34	FR0000125007	47,510	EUR	86	XPAR	00258135407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:10:54	FR0000125007	47,450	EUR	125	XPAR	00258135681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:10:54	FR0000125007	47,450	EUR	87	XPAR	00258135682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:10:54	FR0000125007	47,450	EUR	111	XPAR	00258135683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:10:54	FR0000125007	47,450	EUR	41	XPAR	00258135684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:10:54	FR0000125007	47,450	EUR	43	XPAR	00258135685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:10:54	FR0000125007	47,450	EUR	43	XPAR	00258135686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:10:54	FR0000125007	47,450	EUR	26	XPAR	00258135687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:11:10	FR0000125007	47,440	EUR	9	XPAR	00258135904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:11:17	FR0000125007	47,440	EUR	153	XPAR	00258135996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:11:17	FR0000125007	47,440	EUR	6	XPAR	00258135998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:11:38	FR0000125007	47,440	EUR	1	CEUX	00258136215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:12:11	FR0000125007	47,470	EUR	293	CEUX	00258136530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:12:11	FR0000125007	47,470	EUR	194	XPAR	00258136533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:12:11	FR0000125007	47,470	EUR	549	XPAR	00258136536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:12:51	FR0000125007	47,470	EUR	173	CEUX	00258136931EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:12:51	FR0000125007	47,470	EUR	431	XPAR	00258136930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:13:01	FR0000125007	47,450	EUR	86	XPAR	00258137094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:13:01	FR0000125007	47,450	EUR	125	XPAR	00258137095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:13:01	FR0000125007	47,450	EUR	85	XPAR	00258137096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:13:01	FR0000125007	47,450	EUR	15	XPAR	00258137097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:13:01	FR0000125007	47,450	EUR	105	XPAR	00258137098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:13:21	FR0000125007	47,410	EUR	185	XPAR	00258137348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:13:36	FR0000125007	47,350	EUR	94	CEUX	00258137574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:13:36	FR0000125007	47,350	EUR	96	CEUX	00258137575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:13:47	FR0000125007	47,350	EUR	67	CEUX	00258137645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:13:53	FR0000125007	47,340	EUR	74	CEUX	00258137713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:13:53	FR0000125007	47,340	EUR	122	XPAR	00258137714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:13:53	FR0000125007	47,340	EUR	86	XPAR	00258137715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:13:53	FR0000125007	47,340	EUR	41	XPAR	00258137716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:13:53	FR0000125007	47,340	EUR	86	XPAR	00258137717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:13:53	FR0000125007	47,340	EUR	146	XPAR	00258137718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:14:22	FR0000125007	47,340	EUR	93	CEUX	00258137962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:14:22	FR0000125007	47,340	EUR	125	XPAR	00258137961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:14:22	FR0000125007	47,340	EUR	87	XPAR	00258137963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:14:22	FR0000125007	47,340	EUR	89	XPAR	00258137964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:14:45	FR0000125007	47,340	EUR	45	CEUX	00258138241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:14:45	FR0000125007	47,340	EUR	140	CEUX	00258138243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:14:45	FR0000125007	47,340	EUR	79	CEUX	00258138244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:14:45	FR0000125007	47,340	EUR	145	XPAR	00258138242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:14:51	FR0000125007	47,330	EUR	199	XPAR	00258138322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:15:23	FR0000125007	47,340	EUR	51	CEUX	00258138710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:15:23	FR0000125007	47,340	EUR	50	CEUX	00258138712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:15:23	FR0000125007	47,340	EUR	86	XPAR	00258138711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:15:23	FR0000125007	47,340	EUR	86	XPAR	00258138713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:15:23	FR0000125007	47,340	EUR	125	XPAR	00258138714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:15:23	FR0000125007	47,340	EUR	15	XPAR	00258138715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:15:23	FR0000125007	47,340	EUR	110	XPAR	00258138717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:15:23	FR0000125007	47,340	EUR	42	XPAR	00258138718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:15:54	FR0000125007	47,320	EUR	75	CEUX	00258139187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:15:54	FR0000125007	47,320	EUR	12	XPAR	00258139188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:15:54	FR0000125007	47,320	EUR	72	XPAR	00258139189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:15:54	FR0000125007	47,320	EUR	44	XPAR	00258139190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:16:05	FR0000125007	47,330	EUR	7	XPAR	00258139312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:16:10	FR0000125007	47,350	EUR	102	XPAR	00258139362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:16:10	FR0000125007	47,350	EUR	156	XPAR	00258139363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:16:10	FR0000125007	47,350	EUR	161	XPAR	00258139364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:16:10	FR0000125007	47,350	EUR	3	XPAR	00258139366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:16:10	FR0000125007	47,350	EUR	45	XPAR	00258139367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:16:20	FR0000125007	47,350	EUR	125	XPAR	00258139465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:16:20	FR0000125007	47,350	EUR	68	XPAR	00258139467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:17:09	FR0000125007	47,340	EUR	230	CEUX	00258139996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:17:09	FR0000125007	47,340	EUR	217	CEUX	00258139997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:17:09	FR0000125007	47,340	EUR	111	CEUX	00258139998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:17:09	FR0000125007	47,340	EUR	115	CEUX	00258139999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:17:09	FR0000125007	47,340	EUR	125	CEUX	00258140000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:17:09	FR0000125007	47,340	EUR	122	CEUX	00258140001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:17:34	FR0000125007	47,300	EUR	42	CEUX	00258140203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:17:34	FR0000125007	47,300	EUR	81	CEUX	00258140205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:17:34	FR0000125007	47,300	EUR	100	XPAR	00258140206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:17:34	FR0000125007	47,300	EUR	143	XPAR	00258140207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:17:34	FR0000125007	47,300	EUR	15	XPAR	00258140208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:17:34	FR0000125007	47,300	EUR	125	XPAR	00258140209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:17:38	FR0000125007	47,300	EUR	76	XPAR	00258140235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:17:58	FR0000125007	47,310	EUR	217	XPAR	00258140508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:18:29	FR0000125007	47,320	EUR	13	XPAR	00258140836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:18:34	FR0000125007	47,320	EUR	238	CEUX	00258140898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:18:34	FR0000125007	47,320	EUR	625	XPAR	00258140899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:19:32	FR0000125007	47,350	EUR	113	CEUX	00258141503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:19:32	FR0000125007	47,350	EUR	104	CEUX	00258141517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:19:32	FR0000125007	47,350	EUR	563	XPAR	00258141518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:19:59	FR0000125007	47,400	EUR	2	XPAR	00258141831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:19:59	FR0000125007	47,400	EUR	114	XPAR	00258141832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:20:00	FR0000125007	47,400	EUR	110	XPAR	00258141833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:20:00	FR0000125007	47,400	EUR	125	XPAR	00258141834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:20:00	FR0000125007	47,400	EUR	182	XPAR	00258141837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:20:02	FR0000125007	47,400	EUR	41	XPAR	00258141854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:20:17	FR0000125007	47,390	EUR	123	XPAR	00258142006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:20:17	FR0000125007	47,390	EUR	86	XPAR	00258142007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:20:17	FR0000125007	47,390	EUR	110	XPAR	00258142008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:20:17	FR0000125007	47,390	EUR	46	XPAR	00258142009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:20:36	FR0000125007	47,380	EUR	178	XPAR	00258142397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:21:01	FR0000125007	47,390	EUR	79	XPAR	00258142657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:21:01	FR0000125007	47,390	EUR	100	XPAR	00258142658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:21:01	FR0000125007	47,390	EUR	100	XPAR	00258142659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:21:01	FR0000125007	47,390	EUR	100	XPAR	00258142660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:21:01	FR0000125007	47,390	EUR	33	XPAR	00258142661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:21:01	FR0000125007	47,390	EUR	100	XPAR	00258142662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:21:01	FR0000125007	47,390	EUR	31	XPAR	00258142663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:21:04	FR0000125007	47,390	EUR	125	XPAR	00258142686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:21:04	FR0000125007	47,390	EUR	53	XPAR	00258142687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:21:34	FR0000125007	47,390	EUR	125	XPAR	00258142970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:21:34	FR0000125007	47,390	EUR	86	XPAR	00258142971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:21:34	FR0000125007	47,390	EUR	130	XPAR	00258142972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:21:34	FR0000125007	47,390	EUR	19	XPAR	00258142973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:21:34	FR0000125007	47,390	EUR	41	XPAR	00258142974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:21:34	FR0000125007	47,390	EUR	100	XPAR	00258142975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:21:34	FR0000125007	47,390	EUR	68	XPAR	00258142976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:22:11	FR0000125007	47,410	EUR	151	CEUX	00258143421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:22:11	FR0000125007	47,410	EUR	8	XPAR	00258143424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:22:11	FR0000125007	47,410	EUR	381	XPAR	00258143425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:22:28	FR0000125007	47,390	EUR	217	XPAR	00258143597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:23:04	FR0000125007	47,410	EUR	110	XPAR	00258144004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:23:04	FR0000125007	47,410	EUR	86	XPAR	00258144006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:23:19	FR0000125007	47,410	EUR	142	CEUX	00258144195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:23:19	FR0000125007	47,410	EUR	125	XPAR	00258144197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:23:19	FR0000125007	47,410	EUR	231	XPAR	00258144198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:23:27	FR0000125007	47,390	EUR	125	XPAR	00258144378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:23:27	FR0000125007	47,390	EUR	28	XPAR	00258144379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:23:27	FR0000125007	47,390	EUR	82	XPAR	00258144380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:23:27	FR0000125007	47,390	EUR	100	XPAR	00258144381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:23:27	FR0000125007	47,390	EUR	15	XPAR	00258144382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:23:27	FR0000125007	47,390	EUR	13	XPAR	00258144383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:23:35	FR0000125007	47,380	EUR	187	XPAR	00258144516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:24:02	FR0000125007	47,370	EUR	158	CEUX	00258144853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:24:02	FR0000125007	47,370	EUR	407	XPAR	00258144856EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:24:23	FR0000125007	47,340	EUR	111	XPAR	00258145167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:24:23	FR0000125007	47,340	EUR	93	XPAR	00258145168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:24:55	FR0000125007	47,360	EUR	173	CEUX	00258145612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:24:55	FR0000125007	47,360	EUR	438	XPAR	00258145613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:25:34	FR0000125007	47,370	EUR	148	CEUX	00258146337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:25:34	FR0000125007	47,370	EUR	42	CEUX	00258146339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:25:34	FR0000125007	47,370	EUR	98	XPAR	00258146336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:25:34	FR0000125007	47,370	EUR	87	XPAR	00258146338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:25:34	FR0000125007	47,370	EUR	87	XPAR	00258146340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:25:34	FR0000125007	47,370	EUR	19	XPAR	00258146341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:25:54	FR0000125007	47,380	EUR	72	CEUX	00258146667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:25:54	FR0000125007	47,380	EUR	86	XPAR	00258146668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:25:54	FR0000125007	47,380	EUR	86	XPAR	00258146669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:25:54	FR0000125007	47,380	EUR	125	XPAR	00258146670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:25:54	FR0000125007	47,380	EUR	15	XPAR	00258146671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:25:54	FR0000125007	47,380	EUR	112	XPAR	00258146672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:26:02	FR0000125007	47,370	EUR	148	XPAR	00258146817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:26:36	FR0000125007	47,360	EUR	143	CEUX	00258147367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:26:39	FR0000125007	47,370	EUR	73	XPAR	00258147446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:26:39	FR0000125007	47,380	EUR	105	XPAR	00258147452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:26:41	FR0000125007	47,380	EUR	103	CEUX	00258147468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:27:02	FR0000125007	47,390	EUR	81	CEUX	00258147728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:27:02	FR0000125007	47,390	EUR	180	CEUX	00258147730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:27:02	FR0000125007	47,390	EUR	130	XPAR	00258147726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:27:02	FR0000125007	47,390	EUR	125	XPAR	00258147727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:27:02	FR0000125007	47,390	EUR	43	XPAR	00258147729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:27:02	FR0000125007	47,390	EUR	1	XPAR	00258147731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:27:14	FR0000125007	47,390	EUR	106	XPAR	00258147854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:27:46	FR0000125007	47,390	EUR	84	XPAR	00258148189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:27:46	FR0000125007	47,390	EUR	110	XPAR	00258148191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:27:46	FR0000125007	47,390	EUR	158	XPAR	00258148192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:27:50	FR0000125007	47,390	EUR	140	XPAR	00258148242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:27:50	FR0000125007	47,390	EUR	125	XPAR	00258148244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:27:50	FR0000125007	47,390	EUR	113	XPAR	00258148247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:27:50	FR0000125007	47,390	EUR	12	XPAR	00258148248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:28:02	FR0000125007	47,370	EUR	176	XPAR	00258148367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:28:24	FR0000125007	47,370	EUR	86	XPAR	00258148609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:28:24	FR0000125007	47,370	EUR	110	XPAR	00258148610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:28:24	FR0000125007	47,370	EUR	114	XPAR	00258148611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:28:25	FR0000125007	47,370	EUR	239	XPAR	00258148617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:28:54	FR0000125007	47,360	EUR	4	CEUX	00258148933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:28:54	FR0000125007	47,360	EUR	1	CEUX	00258148938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:28:54	FR0000125007	47,360	EUR	42	CEUX	00258148943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:28:54	FR0000125007	47,360	EUR	46	CEUX	00258148944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:28:54	FR0000125007	47,360	EUR	44	CEUX	00258148945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:28:54	FR0000125007	47,360	EUR	3	CEUX	00258148946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:28:54	FR0000125007	47,360	EUR	18	CEUX	00258148947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:29:07	FR0000125007	47,370	EUR	91	XPAR	00258149048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:29:07	FR0000125007	47,370	EUR	159	XPAR	00258149049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:29:09	FR0000125007	47,370	EUR	25	CEUX	00258149064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:29:11	FR0000125007	47,370	EUR	81	CEUX	00258149079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:29:11	FR0000125007	47,370	EUR	137	XPAR	00258149077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:29:11	FR0000125007	47,370	EUR	24	XPAR	00258149078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:29:11	FR0000125007	47,370	EUR	42	XPAR	00258149080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:29:35	FR0000125007	47,360	EUR	133	CEUX	00258149300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:29:35	FR0000125007	47,360	EUR	324	XPAR	00258149299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:30:06	FR0000125007	47,360	EUR	87	XPAR	00258149718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:30:06	FR0000125007	47,360	EUR	125	XPAR	00258149719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:30:06	FR0000125007	47,360	EUR	114	XPAR	00258149720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:30:06	FR0000125007	47,360	EUR	125	XPAR	00258149721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:30:06	FR0000125007	47,360	EUR	80	XPAR	00258149722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:30:37	FR0000125007	47,350	EUR	110	XPAR	00258150116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:30:37	FR0000125007	47,350	EUR	102	XPAR	00258150119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:30:48	FR0000125007	47,360	EUR	49	CEUX	00258150266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:30:48	FR0000125007	47,360	EUR	13	XPAR	00258150267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:30:48	FR0000125007	47,360	EUR	58	XPAR	00258150268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:30:51	FR0000125007	47,360	EUR	150	CEUX	00258150319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:30:51	FR0000125007	47,360	EUR	125	XPAR	00258150320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:30:51	FR0000125007	47,360	EUR	86	XPAR	00258150321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:30:51	FR0000125007	47,360	EUR	86	XPAR	00258150322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:30:51	FR0000125007	47,360	EUR	112	XPAR	00258150323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:31:20	FR0000125007	47,360	EUR	80	XPAR	00258150646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:31:20	FR0000125007	47,360	EUR	32	XPAR	00258150647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:31:20	FR0000125007	47,360	EUR	115	XPAR	00258150648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:31:20	FR0000125007	47,360	EUR	147	XPAR	00258150649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:31:28	FR0000125007	47,350	EUR	169	XPAR	00258150739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:31:28	FR0000125007	47,350	EUR	15	XPAR	00258150745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:31:51	FR0000125007	47,360	EUR	35	XPAR	00258151015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:31:51	FR0000125007	47,360	EUR	100	XPAR	00258151016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:31:51	FR0000125007	47,360	EUR	86	XPAR	00258151017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:31:51	FR0000125007	47,360	EUR	86	XPAR	00258151018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:31:51	FR0000125007	47,360	EUR	15	XPAR	00258151019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:31:51	FR0000125007	47,360	EUR	138	XPAR	00258151020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:31:51	FR0000125007	47,360	EUR	68	XPAR	00258151021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:32:23	FR0000125007	47,400	EUR	169	CEUX	00258151481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:32:23	FR0000125007	47,400	EUR	125	XPAR	00258151482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:32:23	FR0000125007	47,400	EUR	140	XPAR	00258151483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:32:23	FR0000125007	47,400	EUR	120	XPAR	00258151484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:32:23	FR0000125007	47,400	EUR	20	XPAR	00258151485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:32:55	FR0000125007	47,430	EUR	97	CEUX	00258151910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:32:55	FR0000125007	47,430	EUR	100	XPAR	00258151909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:32:55	FR0000125007	47,430	EUR	87	XPAR	00258151911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:32:55	FR0000125007	47,430	EUR	86	XPAR	00258151912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:32:55	FR0000125007	47,430	EUR	125	XPAR	00258151913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:32:55	FR0000125007	47,430	EUR	49	XPAR	00258151914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:33:16	FR0000125007	47,450	EUR	340	XPAR	00258152147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:33:37	FR0000125007	47,450	EUR	189	XPAR	00258152358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:33:37	FR0000125007	47,450	EUR	40	XPAR	00258152359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:33:37	FR0000125007	47,450	EUR	125	XPAR	00258152360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:33:37	FR0000125007	47,450	EUR	3	XPAR	00258152361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:33:37	FR0000125007	47,450	EUR	45	XPAR	00258152363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:33:46	FR0000125007	47,430	EUR	53	XPAR	00258152471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:33:58	FR0000125007	47,400	EUR	130	XPAR	00258152567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:33:58	FR0000125007	47,400	EUR	86	XPAR	00258152568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:33:58	FR0000125007	47,400	EUR	86	XPAR	00258152569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:33:58	FR0000125007	47,400	EUR	35	XPAR	00258152570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:34:16	FR0000125007	47,410	EUR	186	XPAR	00258152831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:34:32	FR0000125007	47,390	EUR	125	XPAR	00258153104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:34:32	FR0000125007	47,390	EUR	86	XPAR	00258153107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:34:32	FR0000125007	47,390	EUR	118	XPAR	00258153108EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:34:32	FR0000125007	47,390	EUR	142	XPAR	00258153111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:34:32	FR0000125007	47,390	EUR	122	XPAR	00258153112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:35:01	FR0000125007	47,390	EUR	166	XPAR	00258153396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:35:01	FR0000125007	47,390	EUR	194	XPAR	00258153397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:35:01	FR0000125007	47,390	EUR	48	XPAR	00258153399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:35:18	FR0000125007	47,380	EUR	157	XPAR	00258153705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:35:35	FR0000125007	47,350	EUR	87	XPAR	00258153958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:35:35	FR0000125007	47,350	EUR	1	XPAR	00258153959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:35:35	FR0000125007	47,350	EUR	3	XPAR	00258153961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:35:35	FR0000125007	47,350	EUR	127	XPAR	00258153964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:35:35	FR0000125007	47,350	EUR	2	XPAR	00258153968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:35:42	FR0000125007	47,330	EUR	225	XPAR	00258154078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:36:00	FR0000125007	47,340	EUR	40	CEUX	00258154270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:36:00	FR0000125007	47,340	EUR	87	XPAR	00258154271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:36:00	FR0000125007	47,340	EUR	125	XPAR	00258154272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:36:15	FR0000125007	47,380	EUR	100	XPAR	00258154508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:36:15	FR0000125007	47,380	EUR	100	XPAR	00258154509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:36:15	FR0000125007	47,380	EUR	1	XPAR	00258154510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:36:15	FR0000125007	47,380	EUR	190	XPAR	00258154511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:36:15	FR0000125007	47,380	EUR	100	XPAR	00258154512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:36:21	FR0000125007	47,360	EUR	188	XPAR	00258154650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:37:16	FR0000125007	47,400	EUR	266	CEUX	00258155430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:37:16	FR0000125007	47,400	EUR	702	XPAR	00258155431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:37:39	FR0000125007	47,400	EUR	1	CEUX	00258155654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:37:39	FR0000125007	47,400	EUR	50	CEUX	00258155655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:38:01	FR0000125007	47,400	EUR	42	CEUX	00258155853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:38:01	FR0000125007	47,400	EUR	45	CEUX	00258155857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:38:01	FR0000125007	47,400	EUR	125	XPAR	00258155856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:38:01	FR0000125007	47,400	EUR	113	XPAR	00258155858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:38:01	FR0000125007	47,400	EUR	74	XPAR	00258155859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:38:01	FR0000125007	47,400	EUR	15	XPAR	00258155860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:38:44	FR0000125007	47,430	EUR	104	CEUX	00258156289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:38:44	FR0000125007	47,430	EUR	87	XPAR	00258156286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:38:44	FR0000125007	47,430	EUR	125	XPAR	00258156287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:38:44	FR0000125007	47,430	EUR	86	XPAR	00258156288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:39:06	FR0000125007	47,450	EUR	86	XPAR	00258156493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:39:06	FR0000125007	47,450	EUR	125	XPAR	00258156494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:39:06	FR0000125007	47,450	EUR	86	XPAR	00258156495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:39:06	FR0000125007	47,450	EUR	22	XPAR	00258156496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:39:06	FR0000125007	47,450	EUR	144	XPAR	00258156497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:39:06	FR0000125007	47,450	EUR	126	XPAR	00258156498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:39:06	FR0000125007	47,450	EUR	315	XPAR	00258156499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:39:22	FR0000125007	47,440	EUR	125	XPAR	00258156694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:39:22	FR0000125007	47,440	EUR	86	XPAR	00258156695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:39:22	FR0000125007	47,440	EUR	87	XPAR	00258156696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:39:22	FR0000125007	47,440	EUR	116	XPAR	00258156697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:39:22	FR0000125007	47,440	EUR	125	XPAR	00258156698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:39:22	FR0000125007	47,440	EUR	45	XPAR	00258156699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:39:36	FR0000125007	47,430	EUR	162	XPAR	00258156868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:40:26	FR0000125007	47,420	EUR	153	CEUX	00258157344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:40:26	FR0000125007	47,420	EUR	365	XPAR	00258157345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:40:26	FR0000125007	47,420	EUR	18	XPAR	00258157346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:40:31	FR0000125007	47,420	EUR	86	XPAR	00258157374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:40:31	FR0000125007	47,420	EUR	125	XPAR	00258157375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:40:31	FR0000125007	47,420	EUR	114	XPAR	00258157376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:40:31	FR0000125007	47,420	EUR	115	XPAR	00258157377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:40:31	FR0000125007	47,420	EUR	116	XPAR	00258157378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:40:31	FR0000125007	47,420	EUR	15	XPAR	00258157379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:40:31	FR0000125007	47,420	EUR	29	XPAR	00258157380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:40:50	FR0000125007	47,400	EUR	148	XPAR	00258157589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:41:12	FR0000125007	47,410	EUR	1	XPAR	00258157818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:41:12	FR0000125007	47,410	EUR	125	XPAR	00258157819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:41:12	FR0000125007	47,410	EUR	87	XPAR	00258157820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:41:12	FR0000125007	47,410	EUR	130	XPAR	00258157821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:41:12	FR0000125007	47,410	EUR	80	XPAR	00258157822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:41:33	FR0000125007	47,420	EUR	100	XPAR	00258158143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:41:33	FR0000125007	47,420	EUR	1	XPAR	00258158144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:41:33	FR0000125007	47,420	EUR	87	XPAR	00258158145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:41:33	FR0000125007	47,420	EUR	100	XPAR	00258158146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:41:33	FR0000125007	47,420	EUR	79	XPAR	00258158147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:41:58	FR0000125007	47,430	EUR	91	XPAR	00258158480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:41:58	FR0000125007	47,430	EUR	127	XPAR	00258158481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:41:58	FR0000125007	47,430	EUR	123	XPAR	00258158482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:41:58	FR0000125007	47,430	EUR	142	XPAR	00258158483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:41:58	FR0000125007	47,430	EUR	1	XPAR	00258158484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:41:58	FR0000125007	47,430	EUR	2	XPAR	00258158485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:41:58	FR0000125007	47,430	EUR	75	XPAR	00258158486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:42:25	FR0000125007	47,420	EUR	14	XPAR	00258158835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:42:25	FR0000125007	47,420	EUR	160	XPAR	00258158836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:42:25	FR0000125007	47,420	EUR	288	XPAR	00258158837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:42:57	FR0000125007	47,420	EUR	3	CEUX	00258159191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:42:57	FR0000125007	47,420	EUR	159	XPAR	00258159192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:42:57	FR0000125007	47,420	EUR	87	XPAR	00258159193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:42:57	FR0000125007	47,420	EUR	194	XPAR	00258159194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:42:57	FR0000125007	47,420	EUR	110	XPAR	00258159195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:43:32	FR0000125007	47,410	EUR	117	XPAR	00258159585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:43:32	FR0000125007	47,410	EUR	83	XPAR	00258159586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:43:32	FR0000125007	47,410	EUR	449	XPAR	00258159587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:44:09	FR0000125007	47,400	EUR	159	CEUX	00258159913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:44:09	FR0000125007	47,400	EUR	399	XPAR	00258159915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:44:31	FR0000125007	47,390	EUR	86	XPAR	00258160227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:44:31	FR0000125007	47,390	EUR	86	XPAR	00258160228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:44:31	FR0000125007	47,390	EUR	140	XPAR	00258160229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:44:31	FR0000125007	47,390	EUR	39	XPAR	00258160231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:44:34	FR0000125007	47,380	EUR	181	XPAR	00258160262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:44:34	FR0000125007	47,380	EUR	16	XPAR	00258160263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:45:06	FR0000125007	47,380	EUR	45	XPAR	00258160488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:45:06	FR0000125007	47,380	EUR	86	XPAR	00258160489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:45:06	FR0000125007	47,380	EUR	87	XPAR	00258160490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:45:06	FR0000125007	47,380	EUR	125	XPAR	00258160491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:45:06	FR0000125007	47,380	EUR	116	XPAR	00258160492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:45:06	FR0000125007	47,380	EUR	88	XPAR	00258160493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:45:33	FR0000125007	47,330	EUR	187	XPAR	00258160785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:45:45	FR0000125007	47,330	EUR	125	XPAR	00258160884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:45:45	FR0000125007	47,330	EUR	86	XPAR	00258160885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:45:45	FR0000125007	47,330	EUR	87	XPAR	00258160886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:45:45	FR0000125007	47,330	EUR	69	XPAR	00258160887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:46:15	FR0000125007	47,350	EUR	110	XPAR	00258161187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:46:15	FR0000125007	47,350	EUR	49	XPAR	00258161188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:46:15	FR0000125007	47,350	EUR	121	XPAR	00258161189EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:46:15	FR0000125007	47,350	EUR	100	XPAR	00258161190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:46:15	FR0000125007	47,350	EUR	16	XPAR	00258161191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:46:15	FR0000125007	47,350	EUR	74	XPAR	00258161192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:46:15	FR0000125007	47,350	EUR	93	XPAR	00258161193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:46:41	FR0000125007	47,340	EUR	136	XPAR	00258161452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:46:41	FR0000125007	47,340	EUR	125	XPAR	00258161454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:46:41	FR0000125007	47,340	EUR	110	XPAR	00258161455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:46:41	FR0000125007	47,340	EUR	86	XPAR	00258161458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:46:41	FR0000125007	47,340	EUR	86	XPAR	00258161462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:46:41	FR0000125007	47,340	EUR	4	XPAR	00258161465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:47:08	FR0000125007	47,300	EUR	125	XPAR	00258161644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:47:08	FR0000125007	47,300	EUR	41	XPAR	00258161645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:47:20	FR0000125007	47,300	EUR	155	CEUX	00258161782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:47:20	FR0000125007	47,300	EUR	125	XPAR	00258161779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:47:20	FR0000125007	47,300	EUR	17	XPAR	00258161780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:47:20	FR0000125007	47,300	EUR	87	XPAR	00258161781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:47:41	FR0000125007	47,300	EUR	356	XPAR	00258162041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:47:45	FR0000125007	47,300	EUR	139	CEUX	00258162100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:47:45	FR0000125007	47,300	EUR	17	XPAR	00258162103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:48:15	FR0000125007	47,270	EUR	179	XPAR	00258162539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:48:26	FR0000125007	47,270	EUR	151	XPAR	00258162637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:48:26	FR0000125007	47,270	EUR	22	XPAR	00258162638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:48:26	FR0000125007	47,270	EUR	125	XPAR	00258162639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:48:44	FR0000125007	47,280	EUR	55	XPAR	00258162899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:48:44	FR0000125007	47,280	EUR	100	XPAR	00258162900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:48:44	FR0000125007	47,280	EUR	158	XPAR	00258162901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:48:44	FR0000125007	47,280	EUR	16	XPAR	00258162902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:48:44	FR0000125007	47,280	EUR	15	XPAR	00258162903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:48:44	FR0000125007	47,280	EUR	75	XPAR	00258162904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:48:44	FR0000125007	47,280	EUR	114	XPAR	00258162905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:48:44	FR0000125007	47,280	EUR	83	XPAR	00258162907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:49:15	FR0000125007	47,280	EUR	3	CEUX	00258163235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:49:15	FR0000125007	47,280	EUR	44	CEUX	00258163237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:49:15	FR0000125007	47,280	EUR	125	XPAR	00258163236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:49:15	FR0000125007	47,280	EUR	86	XPAR	00258163238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:49:15	FR0000125007	47,280	EUR	86	XPAR	00258163239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:49:15	FR0000125007	47,280	EUR	15	XPAR	00258163240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:49:36	FR0000125007	47,290	EUR	119	XPAR	00258163454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:49:36	FR0000125007	47,290	EUR	101	XPAR	00258163456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:49:36	FR0000125007	47,290	EUR	160	XPAR	00258163457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:49:36	FR0000125007	47,290	EUR	186	XPAR	00258163458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:49:36	FR0000125007	47,290	EUR	14	XPAR	00258163459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:49:59	FR0000125007	47,290	EUR	125	XPAR	00258163739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:49:59	FR0000125007	47,290	EUR	64	XPAR	00258163742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:50:18	FR0000125007	47,290	EUR	61	CEUX	00258164037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:50:18	FR0000125007	47,290	EUR	190	CEUX	00258164038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:50:18	FR0000125007	47,290	EUR	53	CEUX	00258164039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:50:18	FR0000125007	47,290	EUR	50	CEUX	00258164040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:50:18	FR0000125007	47,290	EUR	82	XPAR	00258164041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:50:39	FR0000125007	47,290	EUR	50	XPAR	00258164222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:50:39	FR0000125007	47,290	EUR	129	XPAR	00258164223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:50:39	FR0000125007	47,290	EUR	15	XPAR	00258164224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:50:39	FR0000125007	47,290	EUR	100	XPAR	00258164225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:50:39	FR0000125007	47,290	EUR	103	XPAR	00258164226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:51:10	FR0000125007	47,310	EUR	66	CEUX	00258164519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:51:10	FR0000125007	47,310	EUR	97	CEUX	00258164522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:51:10	FR0000125007	47,310	EUR	432	XPAR	00258164520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:51:32	FR0000125007	47,320	EUR	129	CEUX	00258164700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:51:32	FR0000125007	47,320	EUR	339	XPAR	00258164699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:52:07	FR0000125007	47,380	EUR	53	CEUX	00258165168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:52:08	FR0000125007	47,380	EUR	602	CEUX	00258165170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:52:31	FR0000125007	47,420	EUR	36	CEUX	00258165442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:52:31	FR0000125007	47,420	EUR	20	XPAR	00258165441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:52:31	FR0000125007	47,420	EUR	165	XPAR	00258165443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:52:31	FR0000125007	47,420	EUR	134	XPAR	00258165444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:52:36	FR0000125007	47,420	EUR	115	XPAR	00258165473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:53:04	FR0000125007	47,440	EUR	330	CEUX	00258165800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:53:04	FR0000125007	47,440	EUR	245	CEUX	00258165801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:53:04	FR0000125007	47,440	EUR	42	XPAR	00258165802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:53:04	FR0000125007	47,440	EUR	31	XPAR	00258165803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:53:33	FR0000125007	47,440	EUR	102	CEUX	00258166089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:53:33	FR0000125007	47,440	EUR	144	CEUX	00258166090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:53:33	FR0000125007	47,440	EUR	42	CEUX	00258166091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:53:33	FR0000125007	47,440	EUR	96	CEUX	00258166092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:53:33	FR0000125007	47,440	EUR	39	CEUX	00258166093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:53:33	FR0000125007	47,440	EUR	4	CEUX	00258166094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:53:33	FR0000125007	47,440	EUR	2	CEUX	00258166095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:53:33	FR0000125007	47,440	EUR	86	CEUX	00258166097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:53:33	FR0000125007	47,440	EUR	16	XPAR	00258166098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:53:59	FR0000125007	47,420	EUR	3	XPAR	00258166459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:53:59	FR0000125007	47,420	EUR	43	XPAR	00258166462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:53:59	FR0000125007	47,420	EUR	87	XPAR	00258166464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:53:59	FR0000125007	47,420	EUR	109	XPAR	00258166465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:53:59	FR0000125007	47,420	EUR	119	XPAR	00258166466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:54:18	FR0000125007	47,420	EUR	149	CEUX	00258166770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:54:18	FR0000125007	47,420	EUR	351	XPAR	00258166771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:54:18	FR0000125007	47,420	EUR	36	XPAR	00258166772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:54:47	FR0000125007	47,400	EUR	42	CEUX	00258167111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:54:47	FR0000125007	47,400	EUR	7	CEUX	00258167118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:54:47	FR0000125007	47,400	EUR	20	XPAR	00258167109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:54:47	FR0000125007	47,400	EUR	82	XPAR	00258167116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:54:47	FR0000125007	47,400	EUR	155	XPAR	00258167119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:54:47	FR0000125007	47,400	EUR	74	XPAR	00258167120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:54:47	FR0000125007	47,400	EUR	138	XPAR	00258167121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:55:13	FR0000125007	47,390	EUR	167	XPAR	00258167442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:55:27	FR0000125007	47,390	EUR	125	XPAR	00258167638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:55:27	FR0000125007	47,390	EUR	86	XPAR	00258167639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:55:27	FR0000125007	47,390	EUR	117	XPAR	00258167640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:55:27	FR0000125007	47,390	EUR	132	XPAR	00258167641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:55:27	FR0000125007	47,390	EUR	15	XPAR	00258167642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:55:53	FR0000125007	47,400	EUR	56	CEUX	00258167933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:55:53	FR0000125007	47,400	EUR	2	CEUX	00258167934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:55:53	FR0000125007	47,400	EUR	5	XPAR	00258167936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:55:53	FR0000125007	47,400	EUR	91	XPAR	00258167937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:55:53	FR0000125007	47,400	EUR	2	XPAR	00258167938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:56:02	FR0000125007	47,400	EUR	87	XPAR	00258168035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:56:02	FR0000125007	47,400	EUR	125	XPAR	00258168036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:56:02	FR0000125007	47,400	EUR	112	XPAR	00258168037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:56:02	FR0000125007	47,400	EUR	154	XPAR	00258168039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:56:02	FR0000125007	47,400	EUR	9	XPAR	00258168041EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:56:22	FR0000125007	47,400	EUR	140	XPAR	00258168273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:56:22	FR0000125007	47,400	EUR	125	XPAR	00258168274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:56:22	FR0000125007	47,400	EUR	74	XPAR	00258168275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:56:22	FR0000125007	47,400	EUR	135	XPAR	00258168276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:56:22	FR0000125007	47,400	EUR	53	XPAR	00258168277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:56:50	FR0000125007	47,400	EUR	97	CEUX	00258168553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:56:50	FR0000125007	47,400	EUR	211	CEUX	00258168555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:56:50	FR0000125007	47,400	EUR	65	CEUX	00258168556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:57:09	FR0000125007	47,400	EUR	75	CEUX	00258168771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:57:09	FR0000125007	47,400	EUR	125	XPAR	00258168770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:57:09	FR0000125007	47,400	EUR	167	XPAR	00258168772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:57:28	FR0000125007	47,410	EUR	94	CEUX	00258169044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:57:28	FR0000125007	47,410	EUR	42	CEUX	00258169047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:57:28	FR0000125007	47,410	EUR	1	CEUX	00258169048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:57:28	FR0000125007	47,410	EUR	191	TQEX	00258169046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:58:16	FR0000125007	47,440	EUR	208	CEUX	00258169498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:58:16	FR0000125007	47,440	EUR	359	XPAR	00258169497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:58:16	FR0000125007	47,440	EUR	127	XPAR	00258169499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:58:16	FR0000125007	47,440	EUR	65	XPAR	00258169500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:58:31	FR0000125007	47,450	EUR	52	CEUX	00258169654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:58:35	FR0000125007	47,450	EUR	1	CEUX	00258169679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:58:38	FR0000125007	47,450	EUR	2	CEUX	00258169703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:58:38	FR0000125007	47,450	EUR	44	CEUX	00258169704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:58:41	FR0000125007	47,450	EUR	74	CEUX	00258169728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:58:41	FR0000125007	47,450	EUR	45	CEUX	00258169729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:58:41	FR0000125007	47,450	EUR	146	CEUX	00258169730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:58:42	FR0000125007	47,450	EUR	7	XPAR	00258169737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:58:43	FR0000125007	47,450	EUR	13	CEUX	00258169745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:58:44	FR0000125007	47,450	EUR	328	CEUX	00258169754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:58:44	FR0000125007	47,450	EUR	26	XPAR	00258169757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:59:06	FR0000125007	47,460	EUR	64	CEUX	00258169998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:59:06	FR0000125007	47,460	EUR	108	CEUX	00258169999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:59:06	FR0000125007	47,460	EUR	130	CEUX	00258170000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:59:06	FR0000125007	47,460	EUR	74	CEUX	00258170002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:59:06	FR0000125007	47,460	EUR	46	CEUX	00258170005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:59:06	FR0000125007	47,460	EUR	36	CEUX	00258170006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:59:32	FR0000125007	47,490	EUR	50	XPAR	00258170232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:59:35	FR0000125007	47,500	EUR	8	CEUX	00258170240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:59:35	FR0000125007	47,500	EUR	32	CEUX	00258170241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:59:35	FR0000125007	47,500	EUR	28	CEUX	00258170242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:59:35	FR0000125007	47,500	EUR	155	CEUX	00258170244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:59:35	FR0000125007	47,500	EUR	157	CEUX	00258170245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 16:59:35	FR0000125007	47,500	EUR	202	CEUX	00258170247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:00:00	FR0000125007	47,500	EUR	196	XPAR	00258170808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:00:00	FR0000125007	47,500	EUR	179	XPAR	00258170810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:00:22	FR0000125007	47,550	EUR	75	XPAR	00258171108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:00:22	FR0000125007	47,550	EUR	125	XPAR	00258171109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:00:22	FR0000125007	47,550	EUR	15	XPAR	00258171110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:00:22	FR0000125007	47,550	EUR	115	XPAR	00258171111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:00:22	FR0000125007	47,550	EUR	155	XPAR	00258171112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:00:22	FR0000125007	47,550	EUR	39	XPAR	00258171113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:00:22	FR0000125007	47,550	EUR	73	XPAR	00258171114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:00:47	FR0000125007	47,520	EUR	206	XPAR	00258171478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:00:57	FR0000125007	47,510	EUR	86	XPAR	00258171658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:00:57	FR0000125007	47,510	EUR	125	XPAR	00258171659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:00:57	FR0000125007	47,510	EUR	86	XPAR	00258171660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:00:57	FR0000125007	47,510	EUR	81	XPAR	00258171661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:01:17	FR0000125007	47,510	EUR	44	CEUX	00258171915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:01:17	FR0000125007	47,510	EUR	213	XPAR	00258171914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:01:26	FR0000125007	47,530	EUR	147	CEUX	00258171968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:01:26	FR0000125007	47,530	EUR	87	CEUX	00258171969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:01:26	FR0000125007	47,530	EUR	74	CEUX	00258171970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:01:26	FR0000125007	47,530	EUR	157	CEUX	00258171971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:01:26	FR0000125007	47,530	EUR	36	CEUX	00258171972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:02:01	FR0000125007	47,570	EUR	1	CEUX	00258172323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:02:01	FR0000125007	47,570	EUR	200	CEUX	00258172324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:02:01	FR0000125007	47,570	EUR	76	CEUX	00258172326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:02:01	FR0000125007	47,570	EUR	143	CEUX	00258172327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:02:06	FR0000125007	47,570	EUR	233	CEUX	00258172400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:02:26	FR0000125007	47,570	EUR	50	CEUX	00258172625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:02:26	FR0000125007	47,570	EUR	210	CEUX	00258172629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:02:26	FR0000125007	47,570	EUR	76	CEUX	00258172631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:02:50	FR0000125007	47,560	EUR	3	XPAR	00258173041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:02:50	FR0000125007	47,560	EUR	86	XPAR	00258173044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:02:55	FR0000125007	47,560	EUR	170	CEUX	00258173094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:02:55	FR0000125007	47,560	EUR	413	XPAR	00258173095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:03:11	FR0000125007	47,550	EUR	164	XPAR	00258173304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:03:11	FR0000125007	47,550	EUR	242	XPAR	00258173305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:03:30	FR0000125007	47,560	EUR	66	XPAR	00258173519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:03:30	FR0000125007	47,560	EUR	87	XPAR	00258173520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:03:30	FR0000125007	47,560	EUR	125	XPAR	00258173521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:03:30	FR0000125007	47,560	EUR	137	XPAR	00258173522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:04:01	FR0000125007	47,580	EUR	26	CEUX	00258173966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:04:01	FR0000125007	47,580	EUR	46	CEUX	00258173967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:04:01	FR0000125007	47,580	EUR	41	CEUX	00258173968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:04:49	FR0000125007	47,620	EUR	6	CEUX	00258174595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:04:49	FR0000125007	47,620	EUR	51	CEUX	00258174597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:04:49	FR0000125007	47,620	EUR	168	CEUX	00258174599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:04:49	FR0000125007	47,620	EUR	39	XPAR	00258174591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:04:49	FR0000125007	47,620	EUR	2	XPAR	00258174592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:04:49	FR0000125007	47,620	EUR	39	XPAR	00258174596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:04:49	FR0000125007	47,620	EUR	96	XPAR	00258174598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:04:53	FR0000125007	47,630	EUR	5	CEUX	00258174661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:04:56	FR0000125007	47,640	EUR	1287	XPAR	00258174707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:05:14	FR0000125007	47,630	EUR	151	CEUX	00258175034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:05:24	FR0000125007	47,630	EUR	65	CEUX	00258175163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:05:24	FR0000125007	47,630	EUR	86	XPAR	00258175159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:05:24	FR0000125007	47,630	EUR	157	XPAR	00258175169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:05:30	FR0000125007	47,620	EUR	192	XPAR	00258175212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:05:59	FR0000125007	47,650	EUR	4	XPAR	00258175538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:05:59	FR0000125007	47,650	EUR	126	XPAR	00258175539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:05:59	FR0000125007	47,650	EUR	49	XPAR	00258175540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:05:59	FR0000125007	47,650	EUR	158	XPAR	00258175541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:05:59	FR0000125007	47,650	EUR	67	XPAR	00258175542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:05:59	FR0000125007	47,650	EUR	42	XPAR	00258175544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:05:59	FR0000125007	47,650	EUR	45	XPAR	00258175545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:05:59	FR0000125007	47,650	EUR	231	XPAR	00258175546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:06:21	FR0000125007	47,660	EUR	86	XPAR	00258176026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:06:34	FR0000125007	47,650	EUR	125	XPAR	00258176199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:06:34	FR0000125007	47,650	EUR	110	XPAR	00258176200EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:06:36	FR0000125007	47,650	EUR	104	CEUX	00258176219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:06:36	FR0000125007	47,650	EUR	263	XPAR	00258176220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:06:59	FR0000125007	47,650	EUR	47	CEUX	00258176485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:06:59	FR0000125007	47,650	EUR	22	XPAR	00258176489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:07:04	FR0000125007	47,670	EUR	296	CEUX	00258176556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:07:04	FR0000125007	47,670	EUR	279	CEUX	00258176559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:07:28	FR0000125007	47,700	EUR	63	CEUX	00258176844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:07:42	FR0000125007	47,710	EUR	163	CEUX	00258177042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:07:42	FR0000125007	47,710	EUR	420	XPAR	00258177044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:07:56	FR0000125007	47,720	EUR	47	CEUX	00258177189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:07:56	FR0000125007	47,720	EUR	1	XPAR	00258177190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:08:06	FR0000125007	47,720	EUR	123	XPAR	00258177284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:08:06	FR0000125007	47,720	EUR	86	XPAR	00258177285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:08:06	FR0000125007	47,720	EUR	109	XPAR	00258177286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:08:15	FR0000125007	47,720	EUR	125	XPAR	00258177357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:08:25	FR0000125007	47,730	EUR	65	CEUX	00258177430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:08:25	FR0000125007	47,730	EUR	72	CEUX	00258177431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:08:25	FR0000125007	47,730	EUR	50	CEUX	00258177432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:08:30	FR0000125007	47,710	EUR	176	XPAR	00258177480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:08:44	FR0000125007	47,690	EUR	1	CEUX	00258177749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:08:44	FR0000125007	47,690	EUR	2	CEUX	00258177751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:08:44	FR0000125007	47,690	EUR	39	CEUX	00258177753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:08:44	FR0000125007	47,690	EUR	2	XPAR	00258177752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:08:44	FR0000125007	47,690	EUR	9	XPAR	00258177754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:08:44	FR0000125007	47,690	EUR	113	XPAR	00258177757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:08:44	FR0000125007	47,690	EUR	86	XPAR	00258177761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:08:44	FR0000125007	47,690	EUR	85	XPAR	00258177763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:08:44	FR0000125007	47,690	EUR	125	XPAR	00258177764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:08:58	FR0000125007	47,680	EUR	213	XPAR	00258177938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:09:13	FR0000125007	47,670	EUR	99	XPAR	00258178081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:09:13	FR0000125007	47,670	EUR	86	XPAR	00258178082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:09:13	FR0000125007	47,670	EUR	85	XPAR	00258178083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:09:13	FR0000125007	47,670	EUR	107	XPAR	00258178085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:09:30	FR0000125007	47,670	EUR	161	XPAR	00258178276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:10:00	FR0000125007	47,690	EUR	141	CEUX	00258178643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:10:00	FR0000125007	47,690	EUR	99	CEUX	00258178644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:10:00	FR0000125007	47,690	EUR	53	XPAR	00258178623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:10:00	FR0000125007	47,690	EUR	514	XPAR	00258178642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:10:17	FR0000125007	47,640	EUR	86	XPAR	00258178948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:10:17	FR0000125007	47,640	EUR	86	XPAR	00258178950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:10:17	FR0000125007	47,640	EUR	116	XPAR	00258178951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:10:35	FR0000125007	47,650	EUR	86	XPAR	00258179224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:10:35	FR0000125007	47,650	EUR	125	XPAR	00258179225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:10:35	FR0000125007	47,650	EUR	107	XPAR	00258179226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:10:35	FR0000125007	47,650	EUR	139	XPAR	00258179227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:11:12	FR0000125007	47,680	EUR	34	CEUX	00258179605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:11:12	FR0000125007	47,680	EUR	174	CEUX	00258179609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:11:12	FR0000125007	47,680	EUR	479	XPAR	00258179604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:11:12	FR0000125007	47,680	EUR	46	XPAR	00258179608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:11:46	FR0000125007	47,720	EUR	20	CEUX	00258180015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:11:50	FR0000125007	47,730	EUR	41	CEUX	00258180091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:11:50	FR0000125007	47,730	EUR	125	XPAR	00258180092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:12:12	FR0000125007	47,770	EUR	31	XPAR	00258180543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:12:12	FR0000125007	47,770	EUR	103	XPAR	00258180544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:12:12	FR0000125007	47,770	EUR	1117	XPAR	00258180545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:12:37	FR0000125007	47,750	EUR	48	XPAR	00258180874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:12:37	FR0000125007	47,750	EUR	86	XPAR	00258180876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:12:37	FR0000125007	47,750	EUR	85	XPAR	00258180878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:12:37	FR0000125007	47,750	EUR	135	XPAR	00258180879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:12:37	FR0000125007	47,750	EUR	109	XPAR	00258180882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:12:37	FR0000125007	47,750	EUR	28	XPAR	00258180883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:13:10	FR0000125007	47,750	EUR	148	CEUX	00258181345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:13:10	FR0000125007	47,750	EUR	125	XPAR	00258181346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:13:10	FR0000125007	47,750	EUR	259	XPAR	00258181347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:14:12	FR0000125007	47,760	EUR	100	CEUX	00258182153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:14:12	FR0000125007	47,760	EUR	86	XPAR	00258182150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:14:13	FR0000125007	47,760	EUR	183	CEUX	00258182164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:14:13	FR0000125007	47,760	EUR	57	CEUX	00258182166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:14:13	FR0000125007	47,760	EUR	619	XPAR	00258182165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:14:26	FR0000125007	47,750	EUR	99	XPAR	00258182348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:14:26	FR0000125007	47,750	EUR	85	XPAR	00258182349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:14:26	FR0000125007	47,750	EUR	162	XPAR	00258182350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:14:26	FR0000125007	47,750	EUR	112	XPAR	00258182351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:14:45	FR0000125007	47,750	EUR	1	CEUX	00258182660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:15:00	FR0000125007	47,750	EUR	2	CEUX	00258182842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:15:03	FR0000125007	47,750	EUR	43	XPAR	00258182914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:15:05	FR0000125007	47,750	EUR	218	CEUX	00258182962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:15:05	FR0000125007	47,750	EUR	125	XPAR	00258182961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:15:05	FR0000125007	47,750	EUR	257	XPAR	00258182963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:15:05	FR0000125007	47,750	EUR	136	XPAR	00258182964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:15:19	FR0000125007	47,730	EUR	31	CEUX	00258183156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:15:19	FR0000125007	47,730	EUR	92	CEUX	00258183158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:15:19	FR0000125007	47,730	EUR	65	XPAR	00258183157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:15:19	FR0000125007	47,730	EUR	121	XPAR	00258183159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:15:19	FR0000125007	47,730	EUR	130	XPAR	00258183160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:15:19	FR0000125007	47,730	EUR	18	XPAR	00258183161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:15:25	FR0000125007	47,700	EUR	155	XPAR	00258183247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:15:25	FR0000125007	47,700	EUR	26	XPAR	00258183250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:16:03	FR0000125007	47,730	EUR	180	CEUX	00258183834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:16:03	FR0000125007	47,730	EUR	125	XPAR	00258183836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:16:03	FR0000125007	47,730	EUR	327	XPAR	00258183838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:16:10	FR0000125007	47,730	EUR	125	XPAR	00258183938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:16:10	FR0000125007	47,730	EUR	43	XPAR	00258183939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:16:10	FR0000125007	47,730	EUR	64	XPAR	00258183940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:16:10	FR0000125007	47,730	EUR	158	XPAR	00258183941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:16:10	FR0000125007	47,730	EUR	33	XPAR	00258183942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:16:37	FR0000125007	47,730	EUR	6	CEUX	00258184367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:16:37	FR0000125007	47,730	EUR	139	CEUX	00258184374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:16:37	FR0000125007	47,730	EUR	363	XPAR	00258184372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:16:53	FR0000125007	47,730	EUR	9	XPAR	00258184650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:16:53	FR0000125007	47,730	EUR	22	XPAR	00258184651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:24	FR0000125007	47,740	EUR	173	CEUX	00258185055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:24	FR0000125007	47,740	EUR	26	XPAR	00258185056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:24	FR0000125007	47,740	EUR	125	XPAR	00258185057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:24	FR0000125007	47,740	EUR	86	XPAR	00258185058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:27	FR0000125007	47,740	EUR	86	XPAR	00258185106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:27	FR0000125007	47,740	EUR	119	XPAR	00258185107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:27	FR0000125007	47,740	EUR	125	XPAR	00258185108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:27	FR0000125007	47,740	EUR	166	XPAR	00258185109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:29	FR0000125007	47,740	EUR	169	CEUX	00258185120EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:40	FR0000125007	47,750	EUR	108	CEUX	00258185273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:40	FR0000125007	47,750	EUR	65	CEUX	00258185274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:40	FR0000125007	47,750	EUR	47	CEUX	00258185275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:40	FR0000125007	47,750	EUR	41	CEUX	00258185276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:40	FR0000125007	47,750	EUR	45	CEUX	00258185278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:40	FR0000125007	47,750	EUR	1	CEUX	00258185279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:40	FR0000125007	47,750	EUR	7	CEUX	00258185280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:40	FR0000125007	47,750	EUR	3	CEUX	00258185281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:40	FR0000125007	47,750	EUR	37	CEUX	00258185282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:50	FR0000125007	47,750	EUR	170	CEUX	00258185441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:17:59	FR0000125007	47,750	EUR	165	CEUX	00258185578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:18:07	FR0000125007	47,760	EUR	11	CEUX	00258185712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:18:07	FR0000125007	47,760	EUR	160	CEUX	00258185713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:18:23	FR0000125007	47,760	EUR	75	XPAR	00258185926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:18:23	FR0000125007	47,760	EUR	251	XPAR	00258185927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:18:23	FR0000125007	47,760	EUR	113	XPAR	00258185928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:18:33	FR0000125007	47,750	EUR	121	CEUX	00258186064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:18:59	FR0000125007	47,760	EUR	211	CEUX	00258186467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:18:59	FR0000125007	47,760	EUR	207	XPAR	00258186471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:18:59	FR0000125007	47,760	EUR	332	XPAR	00258186475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:19:20	FR0000125007	47,770	EUR	24	TQEX	00258186837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:19:20	FR0000125007	47,770	EUR	56	TQEX	00258186838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:19:20	FR0000125007	47,770	EUR	125	XPAR	00258186828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:19:20	FR0000125007	47,770	EUR	85	XPAR	00258186830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:19:20	FR0000125007	47,770	EUR	165	XPAR	00258186831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:19:20	FR0000125007	47,770	EUR	3	XPAR	00258186832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:19:20	FR0000125007	47,770	EUR	125	XPAR	00258186833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:19:20	FR0000125007	47,770	EUR	50	XPAR	00258186835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:19:20	FR0000125007	47,770	EUR	125	XPAR	00258186836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:19:52	FR0000125007	47,770	EUR	215	CEUX	00258187264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:20:00	FR0000125007	47,770	EUR	125	XPAR	00258187365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:20:00	FR0000125007	47,770	EUR	414	XPAR	00258187366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:20:07	FR0000125007	47,770	EUR	145	CEUX	00258187520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:20:07	FR0000125007	47,770	EUR	46	CEUX	00258187522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:20:07	FR0000125007	47,770	EUR	10	CEUX	00258187523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:20:07	FR0000125007	47,770	EUR	169	CEUX	00258187524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:20:23	FR0000125007	47,770	EUR	67	CEUX	00258187856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:20:23	FR0000125007	47,770	EUR	19	CEUX	00258187862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:20:23	FR0000125007	47,770	EUR	158	XPAR	00258187858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:20:23	FR0000125007	47,770	EUR	112	XPAR	00258187859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:20:23	FR0000125007	47,770	EUR	41	XPAR	00258187860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:20:23	FR0000125007	47,770	EUR	10	XPAR	00258187861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:20:39	FR0000125007	47,770	EUR	154	XPAR	00258188093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:20:39	FR0000125007	47,770	EUR	273	XPAR	00258188094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:20:55	FR0000125007	47,790	EUR	3	CEUX	00258188318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:20:55	FR0000125007	47,790	EUR	79	CEUX	00258188319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:20:55	FR0000125007	47,790	EUR	134	CEUX	00258188320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:03	FR0000125007	47,780	EUR	30	CEUX	00258188445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:03	FR0000125007	47,780	EUR	49	CEUX	00258188447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:03	FR0000125007	47,780	EUR	78	XPAR	00258188446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:03	FR0000125007	47,780	EUR	41	XPAR	00258188448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:10	FR0000125007	47,780	EUR	41	XPAR	00258188595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:10	FR0000125007	47,780	EUR	125	XPAR	00258188596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:10	FR0000125007	47,780	EUR	60	XPAR	00258188597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:21	FR0000125007	47,780	EUR	74	CEUX	00258188819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:21	FR0000125007	47,780	EUR	109	XPAR	00258188816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:21	FR0000125007	47,780	EUR	75	XPAR	00258188817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:21	FR0000125007	47,780	EUR	135	XPAR	00258188818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:21	FR0000125007	47,780	EUR	22	XPAR	00258188820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:21	FR0000125007	47,780	EUR	147	XPAR	00258188821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:27	FR0000125007	47,780	EUR	13	XPAR	00258188950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:50	FR0000125007	47,790	EUR	24	CEUX	00258189271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:50	FR0000125007	47,790	EUR	25	CEUX	00258189273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:50	FR0000125007	47,790	EUR	4	CEUX	00258189275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:50	FR0000125007	47,790	EUR	21	CEUX	00258189276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:50	FR0000125007	47,790	EUR	30	CEUX	00258189277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:50	FR0000125007	47,790	EUR	164	CEUX	00258189278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:50	FR0000125007	47,790	EUR	31	XPAR	00258189272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:21:50	FR0000125007	47,790	EUR	156	XPAR	00258189274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:22:03	FR0000125007	47,790	EUR	145	CEUX	00258189449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:22:03	FR0000125007	47,790	EUR	365	XPAR	00258189446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:22:20	FR0000125007	47,780	EUR	95	XPAR	00258189743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:22:20	FR0000125007	47,780	EUR	371	XPAR	00258189744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:22:20	FR0000125007	47,780	EUR	23	XPAR	00258189745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:22:35	FR0000125007	47,780	EUR	243	CEUX	00258190081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:22:35	FR0000125007	47,780	EUR	45	CEUX	00258190082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:22:35	FR0000125007	47,780	EUR	29	CEUX	00258190083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:22:35	FR0000125007	47,780	EUR	46	CEUX	00258190085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:22:50	FR0000125007	47,790	EUR	84	XPAR	00258190261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:22:50	FR0000125007	47,790	EUR	77	XPAR	00258190262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:22:50	FR0000125007	47,790	EUR	86	XPAR	00258190263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:22:50	FR0000125007	47,790	EUR	197	XPAR	00258190264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:23:05	FR0000125007	47,780	EUR	85	XPAR	00258190528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:23:05	FR0000125007	47,780	EUR	125	XPAR	00258190529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:23:05	FR0000125007	47,780	EUR	85	XPAR	00258190534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:23:05	FR0000125007	47,780	EUR	114	XPAR	00258190535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:23:05	FR0000125007	47,780	EUR	81	XPAR	00258190536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:23:33	FR0000125007	47,760	EUR	130	CEUX	00258190960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:23:33	FR0000125007	47,760	EUR	70	CEUX	00258190963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:23:33	FR0000125007	47,760	EUR	125	XPAR	00258190961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:23:33	FR0000125007	47,760	EUR	375	XPAR	00258190965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:23:48	FR0000125007	47,760	EUR	102	CEUX	00258191147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:23:48	FR0000125007	47,760	EUR	150	CEUX	00258191149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:23:48	FR0000125007	47,760	EUR	170	CEUX	00258191150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:24:21	FR0000125007	47,740	EUR	47	XPAR	00258191726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:24:21	FR0000125007	47,740	EUR	298	XPAR	00258191728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2021 17:24:21	FR0000125007	47,740	EUR	388	XPAR	00258191729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:00:37	FR0000125007	47,360	EUR	282	CEUX	00258223560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:00:37	FR0000125007	47,360	EUR	115	CEUX	00258223562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:00:37	FR0000125007	47,360	EUR	55	TQEX	00258223559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:00:37	FR0000125007	47,360	EUR	125	XPAR	00258223561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:01:45	FR0000125007	47,590	EUR	191	XPAR	00258223960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:02:08	FR0000125007	47,620	EUR	87	CEUX	00258224101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:02:08	FR0000125007	47,620	EUR	555	CEUX	00258224102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:02:59	FR0000125007	47,520	EUR	75	CEUX	00258224322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:02:59	FR0000125007	47,520	EUR	126	XPAR	00258224323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:03:29	FR0000125007	47,570	EUR	19	CEUX	00258224494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:03:29	FR0000125007	47,570	EUR	51	CEUX	00258224495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:03:29	FR0000125007	47,570	EUR	248	CEUX	00258224496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:03:29	FR0000125007	47,570	EUR	248	CEUX	00258224497EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:04:25	FR0000125007	47,770	EUR	14	CEUX	00258224897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:04:28	FR0000125007	47,770	EUR	14	CEUX	00258224904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:04:28	FR0000125007	47,770	EUR	56	CEUX	00258224905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:04:31	FR0000125007	47,760	EUR	60	CEUX	00258224927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:05:20	FR0000125007	47,730	EUR	71	CEUX	00258225248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:05:20	FR0000125007	47,730	EUR	101	XPAR	00258225247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:05:25	FR0000125007	47,760	EUR	4	CEUX	00258225281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:05:25	FR0000125007	47,760	EUR	18	CEUX	00258225282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:06:01	FR0000125007	47,700	EUR	150	CEUX	00258225554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:06:01	FR0000125007	47,700	EUR	190	XPAR	00258225555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:06:01	FR0000125007	47,700	EUR	30	XPAR	00258225556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:06:12	FR0000125007	47,690	EUR	37	CEUX	00258225621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:06:12	FR0000125007	47,690	EUR	60	CEUX	00258225622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:06:15	FR0000125007	47,690	EUR	60	CEUX	00258225641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:06:15	FR0000125007	47,690	EUR	100	CEUX	00258225642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:06:18	FR0000125007	47,700	EUR	19	CEUX	00258225651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:06:18	FR0000125007	47,700	EUR	37	CEUX	00258225654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:06:21	FR0000125007	47,700	EUR	37	CEUX	00258225669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:06:21	FR0000125007	47,700	EUR	60	CEUX	00258225670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:06:27	FR0000125007	47,700	EUR	37	CEUX	00258225689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:06:27	FR0000125007	47,700	EUR	60	CEUX	00258225691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:06:27	FR0000125007	47,700	EUR	125	XPAR	00258225692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:06:39	FR0000125007	47,760	EUR	7	CEUX	00258225808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:06:39	FR0000125007	47,760	EUR	17	CEUX	00258225809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:07:06	FR0000125007	47,770	EUR	46	CEUX	00258225892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:07:06	FR0000125007	47,770	EUR	44	CEUX	00258225893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:08:01	FR0000125007	47,770	EUR	39	CEUX	00258226136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:08:01	FR0000125007	47,770	EUR	21	CEUX	00258226138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:08:01	FR0000125007	47,770	EUR	96	XPAR	00258226134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:08:01	FR0000125007	47,770	EUR	32	XPAR	00258226137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:08:37	FR0000125007	47,770	EUR	25	XPAR	00258226292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:08:42	FR0000125007	47,780	EUR	60	CEUX	00258226305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:08:45	FR0000125007	47,780	EUR	60	CEUX	00258226335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:08:45	FR0000125007	47,780	EUR	30	CEUX	00258226336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:08:48	FR0000125007	47,780	EUR	42	CEUX	00258226346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:08:48	FR0000125007	47,780	EUR	38	CEUX	00258226347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:08:51	FR0000125007	47,750	EUR	37	CEUX	00258226362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:08:51	FR0000125007	47,750	EUR	30	CEUX	00258226363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:08:54	FR0000125007	47,750	EUR	60	CEUX	00258226367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:08:54	FR0000125007	47,750	EUR	30	CEUX	00258226368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:08:57	FR0000125007	47,750	EUR	60	CEUX	00258226374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:08:57	FR0000125007	47,750	EUR	30	CEUX	00258226375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:09:00	FR0000125007	47,750	EUR	60	CEUX	00258226381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:09:00	FR0000125007	47,750	EUR	30	CEUX	00258226382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:09:03	FR0000125007	47,760	EUR	33	TQEX	00258226394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:09:45	FR0000125007	47,920	EUR	60	CEUX	00258226588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:09:54	FR0000125007	47,940	EUR	63	CEUX	00258226609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:09:54	FR0000125007	47,940	EUR	60	CEUX	00258226610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:10:04	FR0000125007	47,940	EUR	37	CEUX	00258226658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:10:04	FR0000125007	47,940	EUR	90	CEUX	00258226659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:10:04	FR0000125007	47,940	EUR	125	XPAR	00258226660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:10:38	FR0000125007	47,930	EUR	72	CEUX	00258226781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:10:38	FR0000125007	47,930	EUR	13	CEUX	00258226782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:10:38	FR0000125007	47,930	EUR	123	XPAR	00258226780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:10:52	FR0000125007	48,030	EUR	10	CEUX	00258226851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:10:52	FR0000125007	48,030	EUR	24	CEUX	00258226852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:10:55	FR0000125007	48,030	EUR	17	CEUX	00258226866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:11:03	FR0000125007	48,040	EUR	88	CEUX	00258226907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:11:03	FR0000125007	48,040	EUR	131	XPAR	00258226906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:11:30	FR0000125007	48,020	EUR	88	CEUX	00258227023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:11:30	FR0000125007	48,020	EUR	136	XPAR	00258227024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:11:47	FR0000125007	47,990	EUR	37	CEUX	00258227102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:11:47	FR0000125007	47,990	EUR	25	CEUX	00258227103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:11:47	FR0000125007	48,000	EUR	66	CEUX	00258227104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:11:47	FR0000125007	48,000	EUR	51	CEUX	00258227105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:11:47	FR0000125007	48,000	EUR	9	CEUX	00258227106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:11:47	FR0000125007	48,000	EUR	140	CEUX	00258227107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:11:50	FR0000125007	48,010	EUR	1	TQEX	00258227127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:11:50	FR0000125007	48,010	EUR	45	TQEX	00258227129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:11:50	FR0000125007	48,010	EUR	54	TQEX	00258227131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:11:50	FR0000125007	48,010	EUR	125	XPAR	00258227128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:11:50	FR0000125007	48,010	EUR	22	XPAR	00258227130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:12:34	FR0000125007	48,000	EUR	71	CEUX	00258227258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:12:34	FR0000125007	48,000	EUR	112	XPAR	00258227257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:12:42	FR0000125007	47,980	EUR	125	XPAR	00258227296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:12:42	FR0000125007	47,980	EUR	15	XPAR	00258227297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:12:45	FR0000125007	47,980	EUR	98	CEUX	00258227308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:12:45	FR0000125007	47,980	EUR	16	CEUX	00258227310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:12:45	FR0000125007	47,980	EUR	99	XPAR	00258227309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:12:45	FR0000125007	47,980	EUR	15	XPAR	00258227311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:12:48	FR0000125007	47,990	EUR	26	CEUX	00258227372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:12:48	FR0000125007	47,990	EUR	120	CEUX	00258227373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:12:48	FR0000125007	47,990	EUR	54	CEUX	00258227374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:12:48	FR0000125007	47,990	EUR	167	CEUX	00258227375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:06	FR0000125007	48,000	EUR	75	CEUX	00258227444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:06	FR0000125007	48,000	EUR	130	CEUX	00258227445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:06	FR0000125007	48,000	EUR	45	TQEX	00258227443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:07	FR0000125007	47,970	EUR	89	CEUX	00258227454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:07	FR0000125007	47,970	EUR	136	XPAR	00258227453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:18	FR0000125007	47,970	EUR	54	TQEX	00258227491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:18	FR0000125007	47,970	EUR	45	TQEX	00258227492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:21	FR0000125007	47,960	EUR	109	CEUX	00258227504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:21	FR0000125007	47,960	EUR	18	CEUX	00258227505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:35	FR0000125007	47,980	EUR	72	CEUX	00258227538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:35	FR0000125007	47,980	EUR	112	XPAR	00258227539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:52	FR0000125007	48,020	EUR	52	CEUX	00258227614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:52	FR0000125007	48,020	EUR	54	CEUX	00258227615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:52	FR0000125007	48,020	EUR	84	CEUX	00258227616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:52	FR0000125007	48,020	EUR	123	CEUX	00258227617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:52	FR0000125007	48,020	EUR	50	CEUX	00258227618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:55	FR0000125007	48,010	EUR	39	CEUX	00258227636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:55	FR0000125007	48,010	EUR	89	CEUX	00258227637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:13:55	FR0000125007	48,010	EUR	57	XPAR	00258227635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:14:04	FR0000125007	48,030	EUR	24	CEUX	00258227667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:14:04	FR0000125007	48,030	EUR	41	CEUX	00258227668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:14:24	FR0000125007	48,040	EUR	36	CEUX	00258227728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:14:24	FR0000125007	48,040	EUR	28	CEUX	00258227729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:14:24	FR0000125007	48,040	EUR	28	CEUX	00258227730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:14:24	FR0000125007	48,040	EUR	140	XPAR	00258227727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:14:32	FR0000125007	48,020	EUR	37	CEUX	00258227763EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:14:32	FR0000125007	48,020	EUR	90	CEUX	00258227764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:14:35	FR0000125007	48,020	EUR	37	CEUX	00258227774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:14:35	FR0000125007	48,020	EUR	12	CEUX	00258227775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:14:44	FR0000125007	48,020	EUR	37	CEUX	00258227806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:14:44	FR0000125007	48,020	EUR	125	XPAR	00258227807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:15:12	FR0000125007	48,020	EUR	71	CEUX	00258227920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:15:13	FR0000125007	48,040	EUR	1	TQEX	00258227927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:15:16	FR0000125007	48,050	EUR	5	XPAR	00258227932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:15:25	FR0000125007	48,090	EUR	85	CEUX	00258227989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:15:25	FR0000125007	48,090	EUR	134	CEUX	00258227990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:15:28	FR0000125007	48,080	EUR	70	CEUX	00258228000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:15:28	FR0000125007	48,080	EUR	164	CEUX	00258228001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:15:43	FR0000125007	48,090	EUR	22	CEUX	00258228061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:15:43	FR0000125007	48,090	EUR	9	CEUX	00258228062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:15:43	FR0000125007	48,090	EUR	73	CEUX	00258228063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:15:49	FR0000125007	48,090	EUR	28	CEUX	00258228098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:02	FR0000125007	48,120	EUR	99	CEUX	00258228146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:02	FR0000125007	48,120	EUR	151	XPAR	00258228147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:07	FR0000125007	48,140	EUR	63	CEUX	00258228170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:07	FR0000125007	48,140	EUR	15	CEUX	00258228171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:10	FR0000125007	48,160	EUR	15	CEUX	00258228191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:10	FR0000125007	48,160	EUR	200	CEUX	00258228193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:10	FR0000125007	48,160	EUR	195	CEUX	00258228195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:10	FR0000125007	48,160	EUR	57	XPAR	00258228192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:10	FR0000125007	48,160	EUR	85	XPAR	00258228194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:10	FR0000125007	48,160	EUR	66	XPAR	00258228196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:34	FR0000125007	48,150	EUR	165	XPAR	00258228333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:40	FR0000125007	48,150	EUR	36	CEUX	00258228370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:40	FR0000125007	48,150	EUR	63	CEUX	00258228371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:49	FR0000125007	48,180	EUR	85	CEUX	00258228414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:49	FR0000125007	48,180	EUR	30	CEUX	00258228416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:49	FR0000125007	48,180	EUR	1	XPAR	00258228415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:52	FR0000125007	48,180	EUR	54	CEUX	00258228427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:52	FR0000125007	48,180	EUR	62	CEUX	00258228428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:52	FR0000125007	48,180	EUR	153	CEUX	00258228429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:52	FR0000125007	48,180	EUR	100	CEUX	00258228430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:16:52	FR0000125007	48,180	EUR	54	TQEX	00258228426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:13	FR0000125007	48,170	EUR	70	CEUX	00258228474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:13	FR0000125007	48,170	EUR	104	XPAR	00258228475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:21	FR0000125007	48,140	EUR	15	CEUX	00258228490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:21	FR0000125007	48,140	EUR	21	CEUX	00258228491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:21	FR0000125007	48,150	EUR	39	CEUX	00258228492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:21	FR0000125007	48,150	EUR	18	CEUX	00258228493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:21	FR0000125007	48,160	EUR	45	TQEX	00258228489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:24	FR0000125007	48,160	EUR	54	TQEX	00258228507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:30	FR0000125007	48,170	EUR	62	CEUX	00258228550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:30	FR0000125007	48,170	EUR	180	CEUX	00258228552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:30	FR0000125007	48,170	EUR	54	CEUX	00258228554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:30	FR0000125007	48,170	EUR	16	CEUX	00258228555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:30	FR0000125007	48,170	EUR	125	XPAR	00258228551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:30	FR0000125007	48,170	EUR	84	XPAR	00258228553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:30	FR0000125007	48,170	EUR	15	XPAR	00258228556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:36	FR0000125007	48,190	EUR	73	XPAR	00258228585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:50	FR0000125007	48,180	EUR	100	XPAR	00258228659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:51	FR0000125007	48,190	EUR	113	CEUX	00258228662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:51	FR0000125007	48,190	EUR	90	CEUX	00258228664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:51	FR0000125007	48,190	EUR	125	XPAR	00258228663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:51	FR0000125007	48,190	EUR	84	XPAR	00258228665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:17:52	FR0000125007	48,180	EUR	66	XPAR	00258228671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:00	FR0000125007	48,190	EUR	25	CEUX	00258228674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:00	FR0000125007	48,190	EUR	65	CEUX	00258228675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:00	FR0000125007	48,190	EUR	10	XPAR	00258228676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:09	FR0000125007	48,180	EUR	125	XPAR	00258228695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:09	FR0000125007	48,180	EUR	49	XPAR	00258228696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:09	FR0000125007	48,180	EUR	85	XPAR	00258228697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:09	FR0000125007	48,180	EUR	15	XPAR	00258228698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:09	FR0000125007	48,180	EUR	125	XPAR	00258228699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:12	FR0000125007	48,180	EUR	14	CEUX	00258228711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:12	FR0000125007	48,180	EUR	48	XPAR	00258228712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:18	FR0000125007	48,180	EUR	37	CEUX	00258228721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:18	FR0000125007	48,180	EUR	115	CEUX	00258228723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:18	FR0000125007	48,180	EUR	125	XPAR	00258228722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:18	FR0000125007	48,180	EUR	85	XPAR	00258228724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:42	FR0000125007	48,160	EUR	169	XPAR	00258228808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:50	FR0000125007	48,180	EUR	54	TQEX	00258228825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:53	FR0000125007	48,140	EUR	67	CEUX	00258228829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:53	FR0000125007	48,140	EUR	85	XPAR	00258228830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:53	FR0000125007	48,140	EUR	125	XPAR	00258228831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:53	FR0000125007	48,140	EUR	15	XPAR	00258228832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:56	FR0000125007	48,160	EUR	54	TQEX	00258228849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	55	CEUX	00258228856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	50	CEUX	00258228857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	46	CEUX	00258228859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	6	CEUX	00258228863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	29	XPAR	00258228854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	85	XPAR	00258228855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	21	XPAR	00258228858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	33	XPAR	00258228860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	33	XPAR	00258228861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	33	XPAR	00258228862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	33	XPAR	00258228864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	33	XPAR	00258228865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	33	XPAR	00258228866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	33	XPAR	00258228867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	33	XPAR	00258228868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	33	XPAR	00258228869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	33	XPAR	00258228870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	33	XPAR	00258228871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	33	XPAR	00258228872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	33	XPAR	00258228873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:18:59	FR0000125007	48,170	EUR	33	XPAR	00258228874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:02	FR0000125007	48,180	EUR	98	CEUX	00258228892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:02	FR0000125007	48,180	EUR	168	CEUX	00258228893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:02	FR0000125007	48,180	EUR	179	CEUX	00258228894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:02	FR0000125007	48,180	EUR	102	CEUX	00258228895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:05	FR0000125007	48,190	EUR	5	CEUX	00258228917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:05	FR0000125007	48,190	EUR	62	CEUX	00258228919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:05	FR0000125007	48,190	EUR	24	XPAR	00258228918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:07	FR0000125007	48,180	EUR	15	CEUX	00258228927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:09	FR0000125007	48,180	EUR	57	CEUX	00258228931EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:09	FR0000125007	48,180	EUR	9	CEUX	00258228932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:09	FR0000125007	48,180	EUR	132	XPAR	00258228930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:14	FR0000125007	48,120	EUR	123	CEUX	00258228953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:17	FR0000125007	48,090	EUR	136	CEUX	00258228969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:17	FR0000125007	48,090	EUR	66	CEUX	00258228971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:17	FR0000125007	48,090	EUR	125	XPAR	00258228970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:17	FR0000125007	48,090	EUR	85	XPAR	00258228972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:17	FR0000125007	48,090	EUR	15	XPAR	00258228973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:20	FR0000125007	48,070	EUR	37	CEUX	00258228980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:20	FR0000125007	48,070	EUR	131	CEUX	00258228982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:20	FR0000125007	48,070	EUR	49	CEUX	00258228983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:20	FR0000125007	48,070	EUR	125	XPAR	00258228981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:20	FR0000125007	48,070	EUR	85	XPAR	00258228984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:20	FR0000125007	48,070	EUR	15	XPAR	00258228985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:20	FR0000125007	48,070	EUR	240	XPAR	00258228986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:26	FR0000125007	48,060	EUR	37	CEUX	00258228996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:26	FR0000125007	48,060	EUR	134	CEUX	00258228997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:32	FR0000125007	48,060	EUR	34	CEUX	00258229009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:32	FR0000125007	48,060	EUR	89	CEUX	00258229010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:32	FR0000125007	48,060	EUR	169	XPAR	00258229011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:32	FR0000125007	48,060	EUR	85	XPAR	00258229012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:50	FR0000125007	48,060	EUR	63	CEUX	00258229065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:50	FR0000125007	48,060	EUR	34	CEUX	00258229067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:50	FR0000125007	48,060	EUR	125	XPAR	00258229066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:58	FR0000125007	48,050	EUR	81	CEUX	00258229112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:19:58	FR0000125007	48,050	EUR	135	XPAR	00258229111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:20:18	FR0000125007	48,120	EUR	54	TQEX	00258229214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:20:18	FR0000125007	48,120	EUR	45	TQEX	00258229215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:20:46	FR0000125007	48,110	EUR	193	XPAR	00258229353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:20:51	FR0000125007	48,080	EUR	54	TQEX	00258229381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:20:51	FR0000125007	48,080	EUR	240	TQEX	00258229382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:20:54	FR0000125007	48,080	EUR	181	CEUX	00258229401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:20:54	FR0000125007	48,080	EUR	151	CEUX	00258229402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:08	FR0000125007	48,100	EUR	47	CEUX	00258229471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:08	FR0000125007	48,100	EUR	38	CEUX	00258229473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:08	FR0000125007	48,100	EUR	148	XPAR	00258229472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:22	FR0000125007	48,100	EUR	33	CEUX	00258229493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:22	FR0000125007	48,100	EUR	101	CEUX	00258229494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:34	FR0000125007	48,100	EUR	60	CEUX	00258229533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:34	FR0000125007	48,100	EUR	145	CEUX	00258229534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:34	FR0000125007	48,100	EUR	150	CEUX	00258229535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:34	FR0000125007	48,100	EUR	43	CEUX	00258229536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:38	FR0000125007	48,090	EUR	76	CEUX	00258229544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:38	FR0000125007	48,090	EUR	126	XPAR	00258229545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:43	FR0000125007	48,080	EUR	60	CEUX	00258229565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:43	FR0000125007	48,080	EUR	204	CEUX	00258229567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:43	FR0000125007	48,080	EUR	54	CEUX	00258229569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:43	FR0000125007	48,080	EUR	54	TQEX	00258229564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:43	FR0000125007	48,080	EUR	45	TQEX	00258229566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:43	FR0000125007	48,080	EUR	125	XPAR	00258229568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:43	FR0000125007	48,080	EUR	15	XPAR	00258229570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:43	FR0000125007	48,080	EUR	104	XPAR	00258229571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:46	FR0000125007	48,070	EUR	37	CEUX	00258229579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:46	FR0000125007	48,070	EUR	60	CEUX	00258229581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:46	FR0000125007	48,070	EUR	125	XPAR	00258229580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:49	FR0000125007	48,070	EUR	128	CEUX	00258229583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:49	FR0000125007	48,070	EUR	126	CEUX	00258229585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:49	FR0000125007	48,070	EUR	1	TQEX	00258229582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:49	FR0000125007	48,070	EUR	149	XPAR	00258229584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:52	FR0000125007	48,080	EUR	228	TQEX	00258229592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:52	FR0000125007	48,070	EUR	54	XPAR	00258229593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:52	FR0000125007	48,070	EUR	1	XPAR	00258229594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:21:55	FR0000125007	48,080	EUR	54	TQEX	00258229606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:22:43	FR0000125007	48,150	EUR	10	CEUX	00258229772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:22:43	FR0000125007	48,150	EUR	111	CEUX	00258229773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:22:43	FR0000125007	48,150	EUR	33	CEUX	00258229774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:22:46	FR0000125007	48,150	EUR	12	CEUX	00258229782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:22:46	FR0000125007	48,150	EUR	26	CEUX	00258229783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:22:49	FR0000125007	48,150	EUR	8	CEUX	00258229795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:22:49	FR0000125007	48,150	EUR	6	XPAR	00258229791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:22:49	FR0000125007	48,150	EUR	29	XPAR	00258229792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:22:49	FR0000125007	48,150	EUR	29	XPAR	00258229793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:22:49	FR0000125007	48,150	EUR	29	XPAR	00258229794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:22:49	FR0000125007	48,150	EUR	29	XPAR	00258229796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:22:49	FR0000125007	48,150	EUR	29	XPAR	00258229797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:22:49	FR0000125007	48,150	EUR	29	XPAR	00258229798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:22:49	FR0000125007	48,150	EUR	29	XPAR	00258229799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:22:49	FR0000125007	48,150	EUR	29	XPAR	00258229800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:22:49	FR0000125007	48,150	EUR	29	XPAR	00258229801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:22:50	FR0000125007	48,140	EUR	78	CEUX	00258229802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:22:50	FR0000125007	48,140	EUR	127	XPAR	00258229803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:12	FR0000125007	48,120	EUR	73	CEUX	00258229891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:12	FR0000125007	48,120	EUR	123	XPAR	00258229890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:17	FR0000125007	48,120	EUR	37	CEUX	00258229906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:17	FR0000125007	48,120	EUR	60	CEUX	00258229908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:17	FR0000125007	48,120	EUR	125	XPAR	00258229907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:23	FR0000125007	48,120	EUR	37	CEUX	00258229946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:23	FR0000125007	48,120	EUR	144	CEUX	00258229949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:23	FR0000125007	48,120	EUR	139	CEUX	00258229950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:23	FR0000125007	48,120	EUR	1	TQEX	00258229943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:23	FR0000125007	48,120	EUR	150	TQEX	00258229944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:23	FR0000125007	48,120	EUR	125	XPAR	00258229945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:26	FR0000125007	48,120	EUR	128	CEUX	00258229959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:26	FR0000125007	48,120	EUR	31	CEUX	00258229960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:42	FR0000125007	48,100	EUR	79	CEUX	00258230006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:42	FR0000125007	48,100	EUR	133	XPAR	00258230007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:47	FR0000125007	48,100	EUR	60	CEUX	00258230020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:47	FR0000125007	48,100	EUR	30	CEUX	00258230021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:47	FR0000125007	48,100	EUR	54	CEUX	00258230022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:23:47	FR0000125007	48,100	EUR	273	XPAR	00258230023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:24:02	FR0000125007	48,100	EUR	37	CEUX	00258230067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:24:02	FR0000125007	48,100	EUR	60	CEUX	00258230068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:24:30	FR0000125007	48,120	EUR	37	CEUX	00258230165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:24:30	FR0000125007	48,120	EUR	81	CEUX	00258230167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:24:30	FR0000125007	48,120	EUR	8	CEUX	00258230169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:24:30	FR0000125007	48,120	EUR	66	XPAR	00258230166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:24:30	FR0000125007	48,120	EUR	7	XPAR	00258230168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:24:30	FR0000125007	48,120	EUR	118	XPAR	00258230170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:24:42	FR0000125007	48,120	EUR	37	CEUX	00258230195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:24:42	FR0000125007	48,120	EUR	150	CEUX	00258230197EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:24:42	FR0000125007	48,120	EUR	125	XPAR	00258230196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:24:42	FR0000125007	48,120	EUR	100	XPAR	00258230198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:24:45	FR0000125007	48,120	EUR	125	XPAR	00258230203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:24:48	FR0000125007	48,120	EUR	125	XPAR	00258230215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:25:12	FR0000125007	48,090	EUR	187	XPAR	00258230299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:25:17	FR0000125007	48,110	EUR	54	TQEX	00258230321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:02	FR0000125007	48,100	EUR	110	XPAR	00258230516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:02	FR0000125007	48,100	EUR	68	XPAR	00258230517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:07	FR0000125007	48,060	EUR	37	CEUX	00258230535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:07	FR0000125007	48,060	EUR	65	CEUX	00258230537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:07	FR0000125007	48,060	EUR	125	XPAR	00258230536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:07	FR0000125007	48,060	EUR	15	XPAR	00258230538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:10	FR0000125007	48,070	EUR	27	CEUX	00258230540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:10	FR0000125007	48,070	EUR	183	CEUX	00258230541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:10	FR0000125007	48,070	EUR	128	TQEX	00258230539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:19	FR0000125007	48,090	EUR	37	CEUX	00258230571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:19	FR0000125007	48,090	EUR	77	CEUX	00258230572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:19	FR0000125007	48,090	EUR	155	XPAR	00258230570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:31	FR0000125007	48,100	EUR	25	TQEX	00258230614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:31	FR0000125007	48,100	EUR	54	TQEX	00258230615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:31	FR0000125007	48,100	EUR	41	TQEX	00258230616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:31	FR0000125007	48,100	EUR	44	TQEX	00258230617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:31	FR0000125007	48,100	EUR	14	TQEX	00258230618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:31	FR0000125007	48,100	EUR	41	TQEX	00258230619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:41	FR0000125007	48,090	EUR	168	XPAR	00258230658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:44	FR0000125007	48,090	EUR	170	XPAR	00258230670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:26:47	FR0000125007	48,090	EUR	171	XPAR	00258230684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:27:08	FR0000125007	48,110	EUR	60	CEUX	00258230757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:27:08	FR0000125007	48,110	EUR	54	CEUX	00258230759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:27:08	FR0000125007	48,110	EUR	30	CEUX	00258230760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:27:08	FR0000125007	48,110	EUR	15	XPAR	00258230758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:27:43	FR0000125007	48,110	EUR	80	CEUX	00258230841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:27:43	FR0000125007	48,110	EUR	128	XPAR	00258230840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:27:51	FR0000125007	48,100	EUR	54	CEUX	00258230875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:27:51	FR0000125007	48,100	EUR	69	CEUX	00258230877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:27:51	FR0000125007	48,100	EUR	54	TQEX	00258230873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:27:51	FR0000125007	48,100	EUR	45	TQEX	00258230874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:27:51	FR0000125007	48,100	EUR	100	TQEX	00258230880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:27:51	FR0000125007	48,100	EUR	125	XPAR	00258230876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:27:51	FR0000125007	48,100	EUR	91	XPAR	00258230878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:27:51	FR0000125007	48,100	EUR	15	XPAR	00258230879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:27:51	FR0000125007	48,100	EUR	104	XPAR	00258230881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:27:51	FR0000125007	48,100	EUR	227	XPAR	00258230882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:28:27	FR0000125007	48,130	EUR	214	CEUX	00258230987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:28:27	FR0000125007	48,130	EUR	2	XPAR	00258230986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:28:27	FR0000125007	48,140	EUR	1009	XPAR	00258230988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:28:58	FR0000125007	48,100	EUR	72	CEUX	00258231135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:28:58	FR0000125007	48,100	EUR	60	CEUX	00258231136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:28:58	FR0000125007	48,100	EUR	166	CEUX	00258231138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:28:58	FR0000125007	48,100	EUR	54	CEUX	00258231139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:28:58	FR0000125007	48,100	EUR	1	TQEX	00258231134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:28:58	FR0000125007	48,100	EUR	140	XPAR	00258231137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:29:33	FR0000125007	48,070	EUR	60	CEUX	00258231249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:29:33	FR0000125007	48,070	EUR	98	CEUX	00258231250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:29:33	FR0000125007	48,070	EUR	149	CEUX	00258231251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:29:33	FR0000125007	48,070	EUR	74	CEUX	00258231252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:29:33	FR0000125007	48,070	EUR	1	TQEX	00258231248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:29:58	FR0000125007	48,080	EUR	3	CEUX	00258231357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:29:58	FR0000125007	48,080	EUR	205	CEUX	00258231359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:29:58	FR0000125007	48,080	EUR	3	CEUX	00258231360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:29:58	FR0000125007	48,080	EUR	367	XPAR	00258231358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:30:29	FR0000125007	48,060	EUR	37	CEUX	00258231464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:30:29	FR0000125007	48,060	EUR	90	CEUX	00258231465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:30:29	FR0000125007	48,060	EUR	159	CEUX	00258231466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:30:37	FR0000125007	48,040	EUR	185	XPAR	00258231511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:31:06	FR0000125007	48,040	EUR	150	TQEX	00258231620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:31:06	FR0000125007	48,040	EUR	155	XPAR	00258231621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:31:06	FR0000125007	48,040	EUR	20	XPAR	00258231622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:31:57	FR0000125007	48,130	EUR	106	CEUX	00258231818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:31:57	FR0000125007	48,130	EUR	178	CEUX	00258231821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:31:57	FR0000125007	48,130	EUR	30	XPAR	00258231817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:31:57	FR0000125007	48,130	EUR	19	XPAR	00258231819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:31:57	FR0000125007	48,130	EUR	415	XPAR	00258231820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:31:57	FR0000125007	48,130	EUR	16	XPAR	00258231822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:32:31	FR0000125007	48,160	EUR	296	CEUX	00258231925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:32:31	FR0000125007	48,160	EUR	100	CEUX	00258231927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:32:31	FR0000125007	48,160	EUR	110	CEUX	00258231928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:32:31	FR0000125007	48,160	EUR	87	XPAR	00258231926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:32:57	FR0000125007	48,170	EUR	37	CEUX	00258232009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:32:57	FR0000125007	48,170	EUR	132	CEUX	00258232010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:32:57	FR0000125007	48,170	EUR	166	TQEX	00258232007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:32:57	FR0000125007	48,170	EUR	125	XPAR	00258232008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:32:57	FR0000125007	48,170	EUR	41	XPAR	00258232011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:32:57	FR0000125007	48,170	EUR	5	XPAR	00258232012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:33:00	FR0000125007	48,160	EUR	204	XPAR	00258232035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:33:34	FR0000125007	48,170	EUR	159	TQEX	00258232118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:34:32	FR0000125007	48,280	EUR	285	CEUX	00258232432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:34:32	FR0000125007	48,280	EUR	108	TQEX	00258232433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:34:32	FR0000125007	48,280	EUR	29	XPAR	00258232430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:34:32	FR0000125007	48,280	EUR	107	XPAR	00258232434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:34:32	FR0000125007	48,280	EUR	359	XPAR	00258232435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:34:48	FR0000125007	48,280	EUR	60	CEUX	00258232534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:34:56	FR0000125007	48,270	EUR	33	CEUX	00258232571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:34:56	FR0000125007	48,270	EUR	45	CEUX	00258232572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:01	FR0000125007	48,240	EUR	54	CEUX	00258232594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:01	FR0000125007	48,240	EUR	46	CEUX	00258232596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:01	FR0000125007	48,240	EUR	32	CEUX	00258232598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:01	FR0000125007	48,240	EUR	54	TQEX	00258232593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:01	FR0000125007	48,240	EUR	63	XPAR	00258232595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:01	FR0000125007	48,240	EUR	38	XPAR	00258232597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:06	FR0000125007	48,250	EUR	106	CEUX	00258232614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:06	FR0000125007	48,250	EUR	31	CEUX	00258232615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:06	FR0000125007	48,250	EUR	258	CEUX	00258232616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:25	FR0000125007	48,260	EUR	34	CEUX	00258232663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:25	FR0000125007	48,260	EUR	32	CEUX	00258232664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:43	FR0000125007	48,270	EUR	82	CEUX	00258232737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:43	FR0000125007	48,270	EUR	65	CEUX	00258232738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:46	FR0000125007	48,270	EUR	18	CEUX	00258232750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:46	FR0000125007	48,270	EUR	53	CEUX	00258232752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:46	FR0000125007	48,270	EUR	32	CEUX	00258232754EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:46	FR0000125007	48,270	EUR	53	TQEX	00258232751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:46	FR0000125007	48,270	EUR	61	XPAR	00258232753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:46	FR0000125007	48,270	EUR	42	XPAR	00258232755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:46	FR0000125007	48,270	EUR	18	XPAR	00258232756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:46	FR0000125007	48,270	EUR	42	XPAR	00258232757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:46	FR0000125007	48,270	EUR	18	XPAR	00258232758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:46	FR0000125007	48,270	EUR	42	XPAR	00258232759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:46	FR0000125007	48,270	EUR	18	XPAR	00258232760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:46	FR0000125007	48,270	EUR	42	XPAR	00258232761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:46	FR0000125007	48,270	EUR	18	XPAR	00258232762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:47	FR0000125007	48,270	EUR	42	XPAR	00258232763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:47	FR0000125007	48,270	EUR	18	XPAR	00258232764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:47	FR0000125007	48,270	EUR	42	XPAR	00258232765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:47	FR0000125007	48,270	EUR	18	XPAR	00258232766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:35:47	FR0000125007	48,270	EUR	31	XPAR	00258232767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:36:20	FR0000125007	48,240	EUR	138	CEUX	00258232886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:36:20	FR0000125007	48,240	EUR	54	CEUX	00258232887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:36:20	FR0000125007	48,240	EUR	25	CEUX	00258232888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:36:39	FR0000125007	48,240	EUR	48	CEUX	00258232950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:36:39	FR0000125007	48,240	EUR	54	CEUX	00258232954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:36:39	FR0000125007	48,240	EUR	48	CEUX	00258232955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:36:39	FR0000125007	48,240	EUR	54	TQEX	00258232951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:36:39	FR0000125007	48,240	EUR	125	XPAR	00258232952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:36:39	FR0000125007	48,240	EUR	17	XPAR	00258232953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:01	FR0000125007	48,240	EUR	37	CEUX	00258233070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:01	FR0000125007	48,240	EUR	125	XPAR	00258233071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:11	FR0000125007	48,240	EUR	61	XPAR	00258233100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:16	FR0000125007	48,250	EUR	16	CEUX	00258233115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:16	FR0000125007	48,250	EUR	53	CEUX	00258233117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:16	FR0000125007	48,250	EUR	10	CEUX	00258233128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:16	FR0000125007	48,250	EUR	44	CEUX	00258233129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:16	FR0000125007	48,250	EUR	56	XPAR	00258233116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:16	FR0000125007	48,250	EUR	36	XPAR	00258233118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:16	FR0000125007	48,250	EUR	36	XPAR	00258233119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:16	FR0000125007	48,250	EUR	34	XPAR	00258233120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:16	FR0000125007	48,250	EUR	39	XPAR	00258233121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:16	FR0000125007	48,250	EUR	17	XPAR	00258233122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:16	FR0000125007	48,250	EUR	34	XPAR	00258233123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:16	FR0000125007	48,250	EUR	34	XPAR	00258233124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:16	FR0000125007	48,250	EUR	39	XPAR	00258233125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:16	FR0000125007	48,250	EUR	17	XPAR	00258233126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:16	FR0000125007	48,250	EUR	34	XPAR	00258233127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:53	FR0000125007	48,260	EUR	3	TQEX	00258233203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:53	FR0000125007	48,260	EUR	153	XPAR	00258233204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:53	FR0000125007	48,260	EUR	153	XPAR	00258233205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:37:53	FR0000125007	48,260	EUR	85	XPAR	00258233206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:38:15	FR0000125007	48,260	EUR	7	CEUX	00258233320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:38:15	FR0000125007	48,260	EUR	93	CEUX	00258233321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:38:15	FR0000125007	48,260	EUR	87	CEUX	00258233322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:39:09	FR0000125007	48,260	EUR	12	CEUX	00258233525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:39:09	FR0000125007	48,260	EUR	354	XPAR	00258233524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:39:14	FR0000125007	48,230	EUR	60	CEUX	00258233538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:39:14	FR0000125007	48,230	EUR	54	CEUX	00258233539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:39:14	FR0000125007	48,230	EUR	39	CEUX	00258233541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:39:14	FR0000125007	48,230	EUR	54	TQEX	00258233535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:39:14	FR0000125007	48,230	EUR	158	TQEX	00258233537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:39:14	FR0000125007	48,230	EUR	125	XPAR	00258233536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:39:14	FR0000125007	48,230	EUR	83	XPAR	00258233540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:39:14	FR0000125007	48,230	EUR	15	XPAR	00258233542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:39:14	FR0000125007	48,230	EUR	67	XPAR	00258233543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:39:14	FR0000125007	48,230	EUR	152	XPAR	00258233544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:40:03	FR0000125007	48,250	EUR	171	CEUX	00258233654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:40:03	FR0000125007	48,250	EUR	10	CEUX	00258233655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:40:03	FR0000125007	48,250	EUR	19	CEUX	00258233657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:40:03	FR0000125007	48,250	EUR	53	CEUX	00258233658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:40:03	FR0000125007	48,250	EUR	125	XPAR	00258233653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:40:03	FR0000125007	48,250	EUR	15	XPAR	00258233656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:40:11	FR0000125007	48,250	EUR	169	XPAR	00258233682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:40:40	FR0000125007	48,160	EUR	60	CEUX	00258233792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:40:40	FR0000125007	48,160	EUR	12	CEUX	00258233793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:40:40	FR0000125007	48,160	EUR	35	CEUX	00258233794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:40:40	FR0000125007	48,160	EUR	168	CEUX	00258233795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:40:40	FR0000125007	48,160	EUR	36	CEUX	00258233796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:41:19	FR0000125007	48,210	EUR	75	CEUX	00258233920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:41:19	FR0000125007	48,210	EUR	6	CEUX	00258233921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:41:19	FR0000125007	48,210	EUR	53	CEUX	00258233922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:42:02	FR0000125007	48,220	EUR	188	CEUX	00258234013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:42:02	FR0000125007	48,220	EUR	1	XPAR	00258234014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:42:02	FR0000125007	48,220	EUR	272	XPAR	00258234015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:42:17	FR0000125007	48,230	EUR	277	CEUX	00258234045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:42:17	FR0000125007	48,230	EUR	101	TQEX	00258234044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:42:17	FR0000125007	48,230	EUR	478	XPAR	00258234043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:42:17	FR0000125007	48,230	EUR	18	XPAR	00258234046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:42:49	FR0000125007	48,220	EUR	33	CEUX	00258234099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:42:49	FR0000125007	48,220	EUR	177	CEUX	00258234100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:42:49	FR0000125007	48,220	EUR	147	CEUX	00258234101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:42:49	FR0000125007	48,220	EUR	54	CEUX	00258234102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:42:49	FR0000125007	48,220	EUR	24	CEUX	00258234103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:42:49	FR0000125007	48,220	EUR	54	TQEX	00258234098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:43:37	FR0000125007	48,230	EUR	15	CEUX	00258234293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:43:37	FR0000125007	48,230	EUR	212	CEUX	00258234295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:43:37	FR0000125007	48,230	EUR	45	TQEX	00258234294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:43:37	FR0000125007	48,230	EUR	39	TQEX	00258234297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:43:37	FR0000125007	48,230	EUR	284	XPAR	00258234298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:43:37	FR0000125007	48,230	EUR	114	XPAR	00258234299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:44:04	FR0000125007	48,200	EUR	54	TQEX	00258234408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:44:04	FR0000125007	48,200	EUR	74	XPAR	00258234409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:44:04	FR0000125007	48,200	EUR	104	XPAR	00258234410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:44:04	FR0000125007	48,200	EUR	15	XPAR	00258234411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:44:04	FR0000125007	48,200	EUR	73	XPAR	00258234412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:45:34	FR0000125007	48,230	EUR	191	CEUX	00258234721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:45:34	FR0000125007	48,230	EUR	50	CEUX	00258234722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:45:34	FR0000125007	48,230	EUR	87	CEUX	00258234724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:45:34	FR0000125007	48,230	EUR	163	CEUX	00258234725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:45:34	FR0000125007	48,230	EUR	158	CEUX	00258234726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:45:34	FR0000125007	48,230	EUR	54	CEUX	00258234727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:45:34	FR0000125007	48,230	EUR	36	CEUX	00258234728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:45:34	FR0000125007	48,230	EUR	54	TQEX	00258234720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:45:34	FR0000125007	48,230	EUR	37	TQEX	00258234723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:46:30	FR0000125007	48,240	EUR	201	CEUX	00258234884EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:46:30	FR0000125007	48,240	EUR	75	TQEX	00258234883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:46:30	FR0000125007	48,240	EUR	18	XPAR	00258234885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:46:30	FR0000125007	48,240	EUR	346	XPAR	00258234886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:46:35	FR0000125007	48,230	EUR	24	CEUX	00258234918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:46:35	FR0000125007	48,230	EUR	43	CEUX	00258234919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:46:35	FR0000125007	48,230	EUR	54	CEUX	00258234921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:46:35	FR0000125007	48,230	EUR	179	CEUX	00258234923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:46:35	FR0000125007	48,230	EUR	54	TQEX	00258234917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:46:35	FR0000125007	48,230	EUR	80	XPAR	00258234920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:46:35	FR0000125007	48,230	EUR	144	XPAR	00258234922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:46:35	FR0000125007	48,230	EUR	15	XPAR	00258234924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:46:35	FR0000125007	48,230	EUR	73	XPAR	00258234925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:47:09	FR0000125007	48,210	EUR	103	CEUX	00258235034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:47:09	FR0000125007	48,210	EUR	38	CEUX	00258235035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:47:09	FR0000125007	48,210	EUR	16	CEUX	00258235037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:47:09	FR0000125007	48,210	EUR	139	TQEX	00258235036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:47:49	FR0000125007	48,210	EUR	13	CEUX	00258235128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:47:50	FR0000125007	48,210	EUR	13	CEUX	00258235129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:48:00	FR0000125007	48,240	EUR	318	TQEX	00258235153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:48:00	FR0000125007	48,240	EUR	31	TQEX	00258235154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:48:00	FR0000125007	48,240	EUR	378	TQEX	00258235155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:48:41	FR0000125007	48,240	EUR	25	TQEX	00258235303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:48:41	FR0000125007	48,240	EUR	152	TQEX	00258235304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:49:32	FR0000125007	48,250	EUR	1	CEUX	00258235467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:49:34	FR0000125007	48,250	EUR	205	CEUX	00258235470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:49:34	FR0000125007	48,250	EUR	297	XPAR	00258235471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:49:34	FR0000125007	48,250	EUR	48	XPAR	00258235472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:49:39	FR0000125007	48,250	EUR	37	CEUX	00258235486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:49:39	FR0000125007	48,250	EUR	23	CEUX	00258235487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:49:45	FR0000125007	48,260	EUR	21	CEUX	00258235513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:49:45	FR0000125007	48,260	EUR	53	CEUX	00258235515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:49:45	FR0000125007	48,260	EUR	16	CEUX	00258235516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:49:45	FR0000125007	48,260	EUR	71	XPAR	00258235514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:49:55	FR0000125007	48,250	EUR	20	CEUX	00258235539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:49:55	FR0000125007	48,260	EUR	37	CEUX	00258235542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:49:55	FR0000125007	48,260	EUR	60	CEUX	00258235544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:49:55	FR0000125007	48,260	EUR	35	CEUX	00258235547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:49:55	FR0000125007	48,260	EUR	43	XPAR	00258235543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:49:55	FR0000125007	48,260	EUR	125	XPAR	00258235546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:50:14	FR0000125007	48,260	EUR	61	CEUX	00258235606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:50:14	FR0000125007	48,260	EUR	30	CEUX	00258235608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:50:14	FR0000125007	48,260	EUR	145	CEUX	00258235609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:50:14	FR0000125007	48,260	EUR	53	CEUX	00258235611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:50:14	FR0000125007	48,260	EUR	32	CEUX	00258235612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:50:14	FR0000125007	48,260	EUR	38	XPAR	00258235607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:50:14	FR0000125007	48,260	EUR	81	XPAR	00258235610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:50:24	FR0000125007	48,250	EUR	12	CEUX	00258235684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:50:24	FR0000125007	48,250	EUR	39	CEUX	00258235686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:50:24	FR0000125007	48,250	EUR	119	XPAR	00258235685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:50:51	FR0000125007	48,260	EUR	30	CEUX	00258235761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:50:51	FR0000125007	48,260	EUR	132	CEUX	00258235763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:50:51	FR0000125007	48,260	EUR	146	TQEX	00258235759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:51:31	FR0000125007	48,240	EUR	100	CEUX	00258235877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:51:31	FR0000125007	48,240	EUR	54	CEUX	00258235879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:51:31	FR0000125007	48,240	EUR	25	CEUX	00258235881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:51:31	FR0000125007	48,240	EUR	181	CEUX	00258235884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:51:31	FR0000125007	48,240	EUR	54	TQEX	00258235882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:51:31	FR0000125007	48,240	EUR	85	XPAR	00258235878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:51:31	FR0000125007	48,240	EUR	125	XPAR	00258235880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:51:31	FR0000125007	48,240	EUR	15	XPAR	00258235883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:52:10	FR0000125007	48,210	EUR	62	CEUX	00258236021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:52:10	FR0000125007	48,210	EUR	164	CEUX	00258236022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:52:10	FR0000125007	48,210	EUR	176	CEUX	00258236023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:52:10	FR0000125007	48,210	EUR	165	CEUX	00258236024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:53:06	FR0000125007	48,260	EUR	125	XPAR	00258236164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:53:06	FR0000125007	48,260	EUR	85	XPAR	00258236165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:53:06	FR0000125007	48,260	EUR	15	XPAR	00258236166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:54:04	FR0000125007	48,270	EUR	218	CEUX	00258236278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:54:04	FR0000125007	48,270	EUR	200	XPAR	00258236282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:54:04	FR0000125007	48,270	EUR	166	XPAR	00258236285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:54:09	FR0000125007	48,260	EUR	76	CEUX	00258236312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:54:09	FR0000125007	48,260	EUR	85	XPAR	00258236313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:54:09	FR0000125007	48,260	EUR	181	XPAR	00258236314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:54:09	FR0000125007	48,260	EUR	167	XPAR	00258236315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:54:09	FR0000125007	48,260	EUR	148	XPAR	00258236316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:54:52	FR0000125007	48,270	EUR	31	CEUX	00258236403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:54:52	FR0000125007	48,270	EUR	93	CEUX	00258236405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:54:52	FR0000125007	48,270	EUR	74	CEUX	00258236406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:55:30	FR0000125007	48,320	EUR	38	CEUX	00258236501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:55:30	FR0000125007	48,320	EUR	11	CEUX	00258236503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:55:30	FR0000125007	48,320	EUR	23	CEUX	00258236505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:55:30	FR0000125007	48,320	EUR	112	CEUX	00258236506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:55:30	FR0000125007	48,320	EUR	255	CEUX	00258236507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:55:30	FR0000125007	48,320	EUR	85	XPAR	00258236502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:55:30	FR0000125007	48,320	EUR	42	XPAR	00258236504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:55:30	FR0000125007	48,320	EUR	420	XPAR	00258236508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:55:59	FR0000125007	48,330	EUR	10	XPAR	00258236592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:55:59	FR0000125007	48,330	EUR	153	XPAR	00258236593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:56:43	FR0000125007	48,320	EUR	154	TQEX	00258236732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:56:43	FR0000125007	48,320	EUR	53	TQEX	00258236734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:56:43	FR0000125007	48,320	EUR	58	XPAR	00258236733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:56:43	FR0000125007	48,320	EUR	84	XPAR	00258236735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:56:58	FR0000125007	48,320	EUR	117	CEUX	00258236771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:56:58	FR0000125007	48,320	EUR	209	XPAR	00258236770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:57:20	FR0000125007	48,320	EUR	77	CEUX	00258236831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:57:20	FR0000125007	48,320	EUR	46	CEUX	00258236832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:57:20	FR0000125007	48,320	EUR	101	CEUX	00258236833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:57:20	FR0000125007	48,320	EUR	71	CEUX	00258236834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:57:20	FR0000125007	48,320	EUR	1	TQEX	00258236830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:57:29	FR0000125007	48,310	EUR	184	XPAR	00258236860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:58:29	FR0000125007	48,300	EUR	142	CEUX	00258237045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:58:29	FR0000125007	48,300	EUR	93	CEUX	00258237047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:58:29	FR0000125007	48,300	EUR	52	TQEX	00258237044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:58:29	FR0000125007	48,300	EUR	20	TQEX	00258237046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:58:29	FR0000125007	48,300	EUR	24	TQEX	00258237049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:58:29	FR0000125007	48,300	EUR	77	XPAR	00258237048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:58:29	FR0000125007	48,300	EUR	329	XPAR	00258237050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:59:11	FR0000125007	48,280	EUR	25	CEUX	00258237201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:59:11	FR0000125007	48,280	EUR	173	CEUX	00258237203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:59:11	FR0000125007	48,280	EUR	86	CEUX	00258237204EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:59:11	FR0000125007	48,280	EUR	157	CEUX	00258237205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:59:11	FR0000125007	48,280	EUR	1	TQEX	00258237202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:59:40	FR0000125007	48,260	EUR	78	CEUX	00258237297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 09:59:40	FR0000125007	48,260	EUR	139	XPAR	00258237298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:00:04	FR0000125007	48,230	EUR	144	XPAR	00258237363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:00:04	FR0000125007	48,230	EUR	22	XPAR	00258237364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:00:11	FR0000125007	48,220	EUR	1	TQEX	00258237415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:00:11	FR0000125007	48,220	EUR	74	TQEX	00258237416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:00:11	FR0000125007	48,220	EUR	160	XPAR	00258237417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:00:11	FR0000125007	48,220	EUR	150	XPAR	00258237418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:00:11	FR0000125007	48,220	EUR	165	XPAR	00258237419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:00:43	FR0000125007	48,250	EUR	32	CEUX	00258237565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:00:43	FR0000125007	48,250	EUR	10	CEUX	00258237566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:00:43	FR0000125007	48,250	EUR	144	CEUX	00258237567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:01:02	FR0000125007	48,260	EUR	73	CEUX	00258237648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:01:02	FR0000125007	48,260	EUR	170	CEUX	00258237649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:01:21	FR0000125007	48,250	EUR	37	CEUX	00258237711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:01:21	FR0000125007	48,250	EUR	53	CEUX	00258237713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:01:21	FR0000125007	48,250	EUR	5	CEUX	00258237714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:01:21	FR0000125007	48,250	EUR	125	XPAR	00258237712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:01:21	FR0000125007	48,250	EUR	85	XPAR	00258237715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:01:21	FR0000125007	48,250	EUR	74	XPAR	00258237718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:01:39	FR0000125007	48,250	EUR	121	CEUX	00258237829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:01:39	FR0000125007	48,250	EUR	158	TQEX	00258237828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:02:31	FR0000125007	48,280	EUR	18	CEUX	00258237994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:02:31	FR0000125007	48,280	EUR	96	CEUX	00258237998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:02:31	FR0000125007	48,280	EUR	17	CEUX	00258237999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:02:31	FR0000125007	48,280	EUR	40	CEUX	00258238000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:02:31	FR0000125007	48,280	EUR	72	TQEX	00258237993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:02:31	FR0000125007	48,280	EUR	298	XPAR	00258237996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:02:40	FR0000125007	48,260	EUR	150	CEUX	00258238052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:02:40	FR0000125007	48,260	EUR	1	XPAR	00258238053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:02:40	FR0000125007	48,260	EUR	84	XPAR	00258238054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:02:40	FR0000125007	48,260	EUR	92	XPAR	00258238055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:02:40	FR0000125007	48,260	EUR	228	XPAR	00258238056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:03:27	FR0000125007	48,260	EUR	190	XPAR	00258238166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:03:27	FR0000125007	48,260	EUR	125	XPAR	00258238167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:03:27	FR0000125007	48,260	EUR	30	XPAR	00258238168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:03:49	FR0000125007	48,260	EUR	1	TQEX	00258238220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:03:51	FR0000125007	48,240	EUR	103	CEUX	00258238222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:03:56	FR0000125007	48,230	EUR	13	CEUX	00258238231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:03:56	FR0000125007	48,230	EUR	231	CEUX	00258238232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:03:56	FR0000125007	48,230	EUR	155	CEUX	00258238233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:04:26	FR0000125007	48,230	EUR	54	CEUX	00258238307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:04:26	FR0000125007	48,230	EUR	63	CEUX	00258238308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:04:26	FR0000125007	48,230	EUR	29	CEUX	00258238310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:04:26	FR0000125007	48,230	EUR	85	XPAR	00258238309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:04:26	FR0000125007	48,230	EUR	125	XPAR	00258238311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:04:26	FR0000125007	48,230	EUR	15	XPAR	00258238312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:04:26	FR0000125007	48,230	EUR	117	XPAR	00258238313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:04:49	FR0000125007	48,200	EUR	135	CEUX	00258238468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:04:49	FR0000125007	48,200	EUR	249	TQEX	00258238467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:05:24	FR0000125007	48,200	EUR	208	CEUX	00258238566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:05:24	FR0000125007	48,200	EUR	11	TQEX	00258238565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:05:24	FR0000125007	48,200	EUR	73	TQEX	00258238568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:05:24	FR0000125007	48,200	EUR	325	XPAR	00258238564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:05:24	FR0000125007	48,200	EUR	47	XPAR	00258238567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:06:17	FR0000125007	48,180	EUR	95	CEUX	00258238740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:06:17	FR0000125007	48,180	EUR	217	CEUX	00258238741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:06:17	FR0000125007	48,180	EUR	102	TQEX	00258238742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:06:17	FR0000125007	48,180	EUR	1	TQEX	00258238743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:06:17	FR0000125007	48,180	EUR	20	TQEX	00258238744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:06:58	FR0000125007	48,250	EUR	21	CEUX	00258238891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:06:58	FR0000125007	48,250	EUR	25	CEUX	00258238892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:06:59	FR0000125007	48,250	EUR	104	CEUX	00258238893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:06:59	FR0000125007	48,250	EUR	30	CEUX	00258238895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:06:59	FR0000125007	48,250	EUR	267	XPAR	00258238894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:06:59	FR0000125007	48,250	EUR	11	XPAR	00258238896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:06:59	FR0000125007	48,250	EUR	110	XPAR	00258238898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:06:59	FR0000125007	48,250	EUR	117	XPAR	00258238900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:06:59	FR0000125007	48,250	EUR	84	XPAR	00258238901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:07:58	FR0000125007	48,290	EUR	232	CEUX	00258239084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:07:58	FR0000125007	48,290	EUR	92	TQEX	00258239083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:07:58	FR0000125007	48,290	EUR	404	XPAR	00258239085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:08:45	FR0000125007	48,260	EUR	10	CEUX	00258239210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:08:45	FR0000125007	48,260	EUR	5	CEUX	00258239211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:08:45	FR0000125007	48,260	EUR	154	CEUX	00258239213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:08:45	FR0000125007	48,260	EUR	35	XPAR	00258239212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:09:04	FR0000125007	48,260	EUR	37	CEUX	00258239251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:09:04	FR0000125007	48,260	EUR	49	CEUX	00258239253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:09:04	FR0000125007	48,260	EUR	53	CEUX	00258239256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:09:04	FR0000125007	48,260	EUR	4	TQEX	00258239254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:09:04	FR0000125007	48,260	EUR	125	XPAR	00258239252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:09:04	FR0000125007	48,260	EUR	164	XPAR	00258239255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:09:04	FR0000125007	48,260	EUR	15	XPAR	00258239257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:09:04	FR0000125007	48,260	EUR	66	XPAR	00258239258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:09:41	FR0000125007	48,260	EUR	68	CEUX	00258239369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:09:41	FR0000125007	48,260	EUR	26	CEUX	00258239371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:09:41	FR0000125007	48,260	EUR	1	TQEX	00258239368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:09:41	FR0000125007	48,260	EUR	125	XPAR	00258239370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:09:41	FR0000125007	48,260	EUR	84	XPAR	00258239372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:09:41	FR0000125007	48,260	EUR	15	XPAR	00258239373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:09:41	FR0000125007	48,260	EUR	151	XPAR	00258239374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:10:24	FR0000125007	48,280	EUR	208	CEUX	00258239510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:10:24	FR0000125007	48,280	EUR	55	CEUX	00258239513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:10:24	FR0000125007	48,280	EUR	34	XPAR	00258239509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:10:24	FR0000125007	48,280	EUR	392	XPAR	00258239512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:11:13	FR0000125007	48,260	EUR	53	CEUX	00258239659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:11:13	FR0000125007	48,260	EUR	63	CEUX	00258239661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:11:13	FR0000125007	48,260	EUR	98	CEUX	00258239663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:11:13	FR0000125007	48,260	EUR	94	XPAR	00258239660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:11:13	FR0000125007	48,260	EUR	147	XPAR	00258239662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:11:53	FR0000125007	48,290	EUR	63	CEUX	00258239805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:11:53	FR0000125007	48,290	EUR	145	CEUX	00258239806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:12:09	FR0000125007	48,310	EUR	13	CEUX	00258239896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:12:09	FR0000125007	48,310	EUR	12	CEUX	00258239897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:12:12	FR0000125007	48,310	EUR	115	CEUX	00258239911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:12:12	FR0000125007	48,320	EUR	236	CEUX	00258239912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:12:12	FR0000125007	48,310	EUR	200	XPAR	00258239910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:12:12	FR0000125007	48,320	EUR	83	XPAR	00258239913EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:12:12	FR0000125007	48,320	EUR	1	XPAR	00258239914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:13:31	FR0000125007	48,350	EUR	278	CEUX	00258240133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:13:31	FR0000125007	48,350	EUR	113	TQEX	00258240134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:13:31	FR0000125007	48,350	EUR	487	XPAR	00258240135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:14:21	FR0000125007	48,410	EUR	120	CEUX	00258240288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:14:21	FR0000125007	48,410	EUR	509	CEUX	00258240289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:15:14	FR0000125007	48,450	EUR	25	CEUX	00258240425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:15:14	FR0000125007	48,450	EUR	45	CEUX	00258240426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:15:14	FR0000125007	48,450	EUR	150	CEUX	00258240427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:15:14	FR0000125007	48,450	EUR	110	XPAR	00258240428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:15:14	FR0000125007	48,450	EUR	85	XPAR	00258240429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:15:41	FR0000125007	48,440	EUR	186	XPAR	00258240500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:16:09	FR0000125007	48,430	EUR	52	XPAR	00258240575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:16:12	FR0000125007	48,440	EUR	683	CEUX	00258240583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:17:05	FR0000125007	48,420	EUR	53	CEUX	00258240780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:17:05	FR0000125007	48,420	EUR	60	CEUX	00258240783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:17:05	FR0000125007	48,420	EUR	118	CEUX	00258240784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:17:05	FR0000125007	48,420	EUR	103	XPAR	00258240781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:17:05	FR0000125007	48,420	EUR	84	XPAR	00258240782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:17:54	FR0000125007	48,440	EUR	206	CEUX	00258240980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:17:54	FR0000125007	48,440	EUR	77	TQEX	00258240981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:17:54	FR0000125007	48,440	EUR	361	XPAR	00258240979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:19:18	FR0000125007	48,420	EUR	33	CEUX	00258241193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:19:18	FR0000125007	48,420	EUR	15	CEUX	00258241195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:19:18	FR0000125007	48,420	EUR	232	CEUX	00258241196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:19:18	FR0000125007	48,420	EUR	108	TQEX	00258241192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:19:18	FR0000125007	48,420	EUR	125	XPAR	00258241194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:19:18	FR0000125007	48,420	EUR	356	XPAR	00258241197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:19:52	FR0000125007	48,440	EUR	62	CEUX	00258241294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:19:52	FR0000125007	48,440	EUR	35	CEUX	00258241295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:19:52	FR0000125007	48,440	EUR	143	CEUX	00258241297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:19:52	FR0000125007	48,440	EUR	57	XPAR	00258241296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:19:52	FR0000125007	48,440	EUR	85	XPAR	00258241298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:20:29	FR0000125007	48,450	EUR	53	CEUX	00258241448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:20:29	FR0000125007	48,450	EUR	63	CEUX	00258241450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:20:29	FR0000125007	48,450	EUR	73	XPAR	00258241449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:20:29	FR0000125007	48,450	EUR	125	XPAR	00258241451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:20:29	FR0000125007	48,450	EUR	15	XPAR	00258241452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:20:29	FR0000125007	48,450	EUR	145	XPAR	00258241453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:21:45	FR0000125007	48,460	EUR	202	CEUX	00258241711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:21:45	FR0000125007	48,460	EUR	78	TQEX	00258241710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:21:45	FR0000125007	48,460	EUR	348	XPAR	00258241712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:22:16	FR0000125007	48,470	EUR	182	CEUX	00258241857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:22:16	FR0000125007	48,470	EUR	72	TQEX	00258241858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:22:16	FR0000125007	48,470	EUR	285	XPAR	00258241859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:22:16	FR0000125007	48,470	EUR	26	XPAR	00258241860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:22:38	FR0000125007	48,490	EUR	43	TQEX	00258241913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:22:38	FR0000125007	48,490	EUR	45	XPAR	00258241910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:22:38	FR0000125007	48,490	EUR	84	XPAR	00258241911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:22:38	FR0000125007	48,490	EUR	166	XPAR	00258241912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:23:06	FR0000125007	48,470	EUR	51	XPAR	00258241991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:23:15	FR0000125007	48,480	EUR	49	CEUX	00258242024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:23:15	FR0000125007	48,480	EUR	48	CEUX	00258242026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:23:15	FR0000125007	48,480	EUR	11	CEUX	00258242027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:23:15	FR0000125007	48,480	EUR	1	TQEX	00258242025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:23:34	FR0000125007	48,480	EUR	50	CEUX	00258242086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:23:34	FR0000125007	48,480	EUR	33	CEUX	00258242087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:23:34	FR0000125007	48,480	EUR	25	CEUX	00258242088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:23:37	FR0000125007	48,480	EUR	100	CEUX	00258242103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:23:37	FR0000125007	48,480	EUR	226	CEUX	00258242105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:23:37	FR0000125007	48,480	EUR	84	XPAR	00258242104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:23:37	FR0000125007	48,480	EUR	85	XPAR	00258242106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:23:37	FR0000125007	48,480	EUR	96	XPAR	00258242107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:24:29	FR0000125007	48,470	EUR	168	CEUX	00258242249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:24:29	FR0000125007	48,470	EUR	35	CEUX	00258242251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:24:29	FR0000125007	48,470	EUR	222	CEUX	00258242252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:24:29	FR0000125007	48,470	EUR	38	CEUX	00258242253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:24:29	FR0000125007	48,470	EUR	84	XPAR	00258242250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:25:10	FR0000125007	48,490	EUR	12	CEUX	00258242367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:25:10	FR0000125007	48,490	EUR	125	XPAR	00258242361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:25:10	FR0000125007	48,490	EUR	84	XPAR	00258242362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:25:10	FR0000125007	48,490	EUR	90	XPAR	00258242363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:25:35	FR0000125007	48,490	EUR	72	CEUX	00258242487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:25:35	FR0000125007	48,490	EUR	140	XPAR	00258242488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:26:02	FR0000125007	48,470	EUR	94	CEUX	00258242583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:26:02	FR0000125007	48,470	EUR	158	CEUX	00258242585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:26:02	FR0000125007	48,470	EUR	156	XPAR	00258242584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:26:39	FR0000125007	48,490	EUR	143	CEUX	00258242680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:26:39	FR0000125007	48,490	EUR	22	CEUX	00258242681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:26:39	FR0000125007	48,490	EUR	114	CEUX	00258242682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:26:39	FR0000125007	48,490	EUR	67	CEUX	00258242683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:27:05	FR0000125007	48,470	EUR	110	XPAR	00258242772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:27:46	FR0000125007	48,500	EUR	59	CEUX	00258242865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:27:46	FR0000125007	48,500	EUR	255	CEUX	00258242866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:27:46	FR0000125007	48,500	EUR	70	CEUX	00258242867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:27:46	FR0000125007	48,500	EUR	25	CEUX	00258242868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:27:46	FR0000125007	48,500	EUR	20	CEUX	00258242869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:27:46	FR0000125007	48,500	EUR	10	XPAR	00258242870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:27:46	FR0000125007	48,500	EUR	198	XPAR	00258242871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:28:30	FR0000125007	48,480	EUR	100	CEUX	00258243025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:28:30	FR0000125007	48,480	EUR	84	CEUX	00258243026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:28:30	FR0000125007	48,480	EUR	244	CEUX	00258243027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:28:30	FR0000125007	48,470	EUR	157	TQEX	00258243024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:29:26	FR0000125007	48,440	EUR	25	CEUX	00258243205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:29:26	FR0000125007	48,440	EUR	38	CEUX	00258243207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:29:26	FR0000125007	48,450	EUR	144	TQEX	00258243213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:29:26	FR0000125007	48,450	EUR	69	TQEX	00258243214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:29:26	FR0000125007	48,440	EUR	85	XPAR	00258243206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:29:26	FR0000125007	48,440	EUR	87	XPAR	00258243208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:29:26	FR0000125007	48,440	EUR	125	XPAR	00258243209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:29:26	FR0000125007	48,440	EUR	15	XPAR	00258243211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:30:21	FR0000125007	48,480	EUR	24	CEUX	00258243395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:30:21	FR0000125007	48,480	EUR	72	CEUX	00258243396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:30:48	FR0000125007	48,480	EUR	188	CEUX	00258243500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:30:48	FR0000125007	48,480	EUR	308	XPAR	00258243501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:31:23	FR0000125007	48,490	EUR	149	TQEX	00258243655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:31:23	FR0000125007	48,490	EUR	45	TQEX	00258243656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:31:23	FR0000125007	48,490	EUR	149	TQEX	00258243657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:31:23	FR0000125007	48,490	EUR	170	TQEX	00258243658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:31:23	FR0000125007	48,490	EUR	152	TQEX	00258243659EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:32:12	FR0000125007	48,490	EUR	37	CEUX	00258243841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:32:12	FR0000125007	48,490	EUR	60	CEUX	00258243842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:32:12	FR0000125007	48,490	EUR	144	TQEX	00258243839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:32:12	FR0000125007	48,490	EUR	1	TQEX	00258243840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:32:12	FR0000125007	48,490	EUR	73	XPAR	00258243843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:32:12	FR0000125007	48,490	EUR	82	XPAR	00258243844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:32:12	FR0000125007	48,490	EUR	84	XPAR	00258243845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:33:08	FR0000125007	48,530	EUR	25	CEUX	00258244015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:33:08	FR0000125007	48,530	EUR	172	CEUX	00258244016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:33:08	FR0000125007	48,530	EUR	79	CEUX	00258244017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:33:26	FR0000125007	48,540	EUR	84	XPAR	00258244050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:33:26	FR0000125007	48,540	EUR	125	XPAR	00258244051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:33:26	FR0000125007	48,540	EUR	128	XPAR	00258244052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:33:26	FR0000125007	48,540	EUR	70	XPAR	00258244053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:33:36	FR0000125007	48,520	EUR	73	CEUX	00258244104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:33:49	FR0000125007	48,520	EUR	125	XPAR	00258244158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:33:49	FR0000125007	48,520	EUR	5	XPAR	00258244161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:34:22	FR0000125007	48,510	EUR	125	XPAR	00258244254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:34:22	FR0000125007	48,510	EUR	84	XPAR	00258244255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:34:22	FR0000125007	48,510	EUR	15	XPAR	00258244256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:34:22	FR0000125007	48,510	EUR	73	XPAR	00258244257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:34:22	FR0000125007	48,510	EUR	94	XPAR	00258244258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:34:59	FR0000125007	48,500	EUR	25	CEUX	00258244352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:34:59	FR0000125007	48,500	EUR	50	CEUX	00258244355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:34:59	FR0000125007	48,500	EUR	161	CEUX	00258244356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:34:59	FR0000125007	48,500	EUR	97	CEUX	00258244357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:34:59	FR0000125007	48,500	EUR	41	CEUX	00258244358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:34:59	FR0000125007	48,500	EUR	2	TQEX	00258244353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:34:59	FR0000125007	48,500	EUR	4	TQEX	00258244354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:35:36	FR0000125007	48,490	EUR	51	CEUX	00258244503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:35:36	FR0000125007	48,490	EUR	17	CEUX	00258244504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:35:36	FR0000125007	48,490	EUR	151	CEUX	00258244506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:35:36	FR0000125007	48,490	EUR	147	CEUX	00258244508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:35:36	FR0000125007	48,490	EUR	3	XPAR	00258244505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:35:36	FR0000125007	48,490	EUR	121	XPAR	00258244507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:36:04	FR0000125007	48,490	EUR	10	XPAR	00258244550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:36:32	FR0000125007	48,440	EUR	60	CEUX	00258244655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:36:35	FR0000125007	48,450	EUR	53	CEUX	00258244674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:36:35	FR0000125007	48,450	EUR	60	CEUX	00258244675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:36:35	FR0000125007	48,450	EUR	231	CEUX	00258244677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:36:35	FR0000125007	48,450	EUR	135	TQEX	00258244673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:36:35	FR0000125007	48,450	EUR	164	TQEX	00258244676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:37:27	FR0000125007	48,400	EUR	44	CEUX	00258244864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:37:27	FR0000125007	48,400	EUR	1	XPAR	00258244865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:37:27	FR0000125007	48,400	EUR	84	XPAR	00258244866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:37:27	FR0000125007	48,400	EUR	73	XPAR	00258244867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:37:27	FR0000125007	48,400	EUR	306	XPAR	00258244868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:37:27	FR0000125007	48,400	EUR	15	XPAR	00258244869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:38:25	FR0000125007	48,420	EUR	100	CEUX	00258245003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:38:25	FR0000125007	48,420	EUR	52	CEUX	00258245004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:38:25	FR0000125007	48,420	EUR	53	CEUX	00258245005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:38:29	FR0000125007	48,420	EUR	84	TQEX	00258245011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:38:29	FR0000125007	48,420	EUR	56	XPAR	00258245012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:38:29	FR0000125007	48,420	EUR	282	XPAR	00258245013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:39:18	FR0000125007	48,420	EUR	145	XPAR	00258245250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:39:18	FR0000125007	48,420	EUR	85	XPAR	00258245251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:39:18	FR0000125007	48,420	EUR	125	XPAR	00258245252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:39:18	FR0000125007	48,420	EUR	15	XPAR	00258245253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:39:18	FR0000125007	48,420	EUR	132	XPAR	00258245254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:39:55	FR0000125007	48,420	EUR	23	CEUX	00258245357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:39:55	FR0000125007	48,420	EUR	176	CEUX	00258245358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:39:55	FR0000125007	48,420	EUR	150	CEUX	00258245359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:39:55	FR0000125007	48,420	EUR	46	CEUX	00258245360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:40:36	FR0000125007	48,410	EUR	60	CEUX	00258245550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:40:36	FR0000125007	48,410	EUR	62	CEUX	00258245552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:40:36	FR0000125007	48,410	EUR	105	CEUX	00258245554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:40:36	FR0000125007	48,410	EUR	125	XPAR	00258245551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:40:36	FR0000125007	48,410	EUR	85	XPAR	00258245553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:41:09	FR0000125007	48,420	EUR	120	TQEX	00258245704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:42:20	FR0000125007	48,480	EUR	125	XPAR	00258245861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:42:20	FR0000125007	48,480	EUR	91	XPAR	00258245862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:42:20	FR0000125007	48,480	EUR	117	XPAR	00258245863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:42:21	FR0000125007	48,480	EUR	218	CEUX	00258245872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:42:21	FR0000125007	48,480	EUR	37	CEUX	00258245874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:42:21	FR0000125007	48,480	EUR	41	TQEX	00258245873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:42:21	FR0000125007	48,480	EUR	62	TQEX	00258245875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:42:21	FR0000125007	48,480	EUR	401	XPAR	00258245876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:42:21	FR0000125007	48,480	EUR	33	XPAR	00258245877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:43:00	FR0000125007	48,460	EUR	81	CEUX	00258245990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:43:00	FR0000125007	48,460	EUR	26	CEUX	00258245991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:43:00	FR0000125007	48,460	EUR	30	CEUX	00258245992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:43:00	FR0000125007	48,460	EUR	126	CEUX	00258245993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:43:00	FR0000125007	48,460	EUR	118	CEUX	00258245994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:43:00	FR0000125007	48,460	EUR	50	CEUX	00258245995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:43:15	FR0000125007	48,450	EUR	73	CEUX	00258246120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:43:15	FR0000125007	48,450	EUR	25	XPAR	00258246119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:43:15	FR0000125007	48,450	EUR	95	XPAR	00258246121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:43:56	FR0000125007	48,460	EUR	22	TQEX	00258246215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:43:56	FR0000125007	48,460	EUR	23	TQEX	00258246216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:43:56	FR0000125007	48,460	EUR	156	TQEX	00258246217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:43:56	FR0000125007	48,460	EUR	179	TQEX	00258246218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:43:56	FR0000125007	48,460	EUR	54	TQEX	00258246219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:44:45	FR0000125007	48,480	EUR	147	XPAR	00258246383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:44:45	FR0000125007	48,480	EUR	152	XPAR	00258246384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:44:45	FR0000125007	48,480	EUR	148	XPAR	00258246385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:44:45	FR0000125007	48,480	EUR	120	XPAR	00258246386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:44:45	FR0000125007	48,480	EUR	74	XPAR	00258246387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:45:43	FR0000125007	48,500	EUR	56	CEUX	00258246509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:45:43	FR0000125007	48,500	EUR	29	CEUX	00258246511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:45:43	FR0000125007	48,500	EUR	41	XPAR	00258246510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:45:43	FR0000125007	48,500	EUR	84	XPAR	00258246512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:45:57	FR0000125007	48,500	EUR	102	CEUX	00258246538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:45:57	FR0000125007	48,500	EUR	46	CEUX	00258246539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:45:57	FR0000125007	48,500	EUR	240	XPAR	00258246540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:46:24	FR0000125007	48,500	EUR	30	CEUX	00258246607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:46:24	FR0000125007	48,500	EUR	122	CEUX	00258246608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:46:24	FR0000125007	48,500	EUR	146	CEUX	00258246609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:46:24	FR0000125007	48,500	EUR	81	CEUX	00258246610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:47:01	FR0000125007	48,480	EUR	97	CEUX	00258246734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:47:01	FR0000125007	48,480	EUR	26	CEUX	00258246736EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:47:01	FR0000125007	48,480	EUR	103	XPAR	00258246735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:47:01	FR0000125007	48,480	EUR	125	XPAR	00258246737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:47:01	FR0000125007	48,480	EUR	24	XPAR	00258246738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:47:01	FR0000125007	48,480	EUR	134	XPAR	00258246739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:47:57	FR0000125007	48,430	EUR	53	CEUX	00258246878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:47:57	FR0000125007	48,430	EUR	122	CEUX	00258246879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:47:57	FR0000125007	48,430	EUR	146	CEUX	00258246880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:47:57	FR0000125007	48,430	EUR	28	CEUX	00258246881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:47:57	FR0000125007	48,430	EUR	106	TQEX	00258246877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:48:34	FR0000125007	48,430	EUR	23	CEUX	00258246985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:48:34	FR0000125007	48,430	EUR	134	CEUX	00258246988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:48:34	FR0000125007	48,440	EUR	6	TQEX	00258246987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:48:34	FR0000125007	48,440	EUR	21	TQEX	00258246989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:48:34	FR0000125007	48,440	EUR	1	TQEX	00258246990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:48:34	FR0000125007	48,440	EUR	160	TQEX	00258246991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:48:34	FR0000125007	48,430	EUR	15	XPAR	00258246986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:49:11	FR0000125007	48,450	EUR	179	CEUX	00258247086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:49:11	FR0000125007	48,450	EUR	73	CEUX	00258247087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:49:11	FR0000125007	48,450	EUR	143	CEUX	00258247088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:49:11	FR0000125007	48,450	EUR	109	CEUX	00258247089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:50:04	FR0000125007	48,460	EUR	72	CEUX	00258247228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:50:04	FR0000125007	48,460	EUR	118	XPAR	00258247229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:50:25	FR0000125007	48,460	EUR	181	CEUX	00258247254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:50:25	FR0000125007	48,460	EUR	88	CEUX	00258247256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:50:25	FR0000125007	48,460	EUR	9	CEUX	00258247257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:50:25	FR0000125007	48,460	EUR	84	XPAR	00258247255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:50:25	FR0000125007	48,460	EUR	125	XPAR	00258247258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:51:02	FR0000125007	48,400	EUR	6	CEUX	00258247354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:51:02	FR0000125007	48,400	EUR	89	CEUX	00258247356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:51:02	FR0000125007	48,400	EUR	21	CEUX	00258247357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:51:02	FR0000125007	48,400	EUR	150	CEUX	00258247358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:51:02	FR0000125007	48,400	EUR	203	CEUX	00258247359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:51:02	FR0000125007	48,400	EUR	33	TQEX	00258247355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:51:39	FR0000125007	48,380	EUR	81	CEUX	00258247478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:51:39	FR0000125007	48,380	EUR	40	XPAR	00258247479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:51:39	FR0000125007	48,380	EUR	100	XPAR	00258247480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:00	FR0000125007	48,300	EUR	66	CEUX	00258247518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:00	FR0000125007	48,300	EUR	13	CEUX	00258247519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:00	FR0000125007	48,300	EUR	135	XPAR	00258247520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:28	FR0000125007	48,300	EUR	180	XPAR	00258247651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	64	TQEX	00258247731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	32	TQEX	00258247732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	53	TQEX	00258247733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	12	TQEX	00258247734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	209	TQEX	00258247735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	12	TQEX	00258247736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	67	TQEX	00258247737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	12	TQEX	00258247738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	11	TQEX	00258247739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	11	TQEX	00258247740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	11	TQEX	00258247741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	11	TQEX	00258247742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	11	TQEX	00258247743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	11	TQEX	00258247744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	11	TQEX	00258247745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	11	TQEX	00258247746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	11	TQEX	00258247747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	11	TQEX	00258247748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	11	TQEX	00258247749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	11	TQEX	00258247750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	11	TQEX	00258247751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:52:53	FR0000125007	48,290	EUR	3	TQEX	00258247752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:53:48	FR0000125007	48,270	EUR	89	CEUX	00258247912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:53:48	FR0000125007	48,270	EUR	113	CEUX	00258247914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:53:48	FR0000125007	48,270	EUR	95	CEUX	00258247916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:53:48	FR0000125007	48,270	EUR	109	TQEX	00258247913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:53:48	FR0000125007	48,270	EUR	8	TQEX	00258247915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:53:48	FR0000125007	48,270	EUR	22	TQEX	00258247917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:53:48	FR0000125007	48,270	EUR	45	TQEX	00258247918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:53:48	FR0000125007	48,270	EUR	5	TQEX	00258247919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:53:59	FR0000125007	48,250	EUR	31	CEUX	00258247964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:53:59	FR0000125007	48,250	EUR	42	CEUX	00258247965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:53:59	FR0000125007	48,250	EUR	40	XPAR	00258247966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:53:59	FR0000125007	48,250	EUR	87	XPAR	00258247967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:54:50	FR0000125007	48,300	EUR	29	CEUX	00258248137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:54:50	FR0000125007	48,290	EUR	41	XPAR	00258248130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:54:50	FR0000125007	48,290	EUR	18	XPAR	00258248131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:54:50	FR0000125007	48,290	EUR	125	XPAR	00258248132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:54:50	FR0000125007	48,290	EUR	125	XPAR	00258248133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:54:50	FR0000125007	48,290	EUR	22	XPAR	00258248134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:54:50	FR0000125007	48,290	EUR	85	XPAR	00258248135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:54:50	FR0000125007	48,290	EUR	22	XPAR	00258248136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:55:00	FR0000125007	48,300	EUR	110	XPAR	00258248159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:56:04	FR0000125007	48,300	EUR	110	CEUX	00258248286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:56:04	FR0000125007	48,300	EUR	79	CEUX	00258248287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:56:04	FR0000125007	48,300	EUR	82	TQEX	00258248285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:56:04	FR0000125007	48,300	EUR	308	XPAR	00258248288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:56:35	FR0000125007	48,280	EUR	126	CEUX	00258248392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:56:35	FR0000125007	48,280	EUR	153	CEUX	00258248394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:56:35	FR0000125007	48,280	EUR	40	CEUX	00258248399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:56:35	FR0000125007	48,280	EUR	35	XPAR	00258248393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:56:35	FR0000125007	48,280	EUR	40	XPAR	00258248395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:56:35	FR0000125007	48,280	EUR	84	XPAR	00258248396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:56:35	FR0000125007	48,280	EUR	15	XPAR	00258248397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:56:35	FR0000125007	48,280	EUR	45	XPAR	00258248398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:57:31	FR0000125007	48,270	EUR	27	CEUX	00258248603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:57:31	FR0000125007	48,270	EUR	117	CEUX	00258248604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:57:31	FR0000125007	48,270	EUR	148	CEUX	00258248605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:57:31	FR0000125007	48,270	EUR	159	CEUX	00258248606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:58:02	FR0000125007	48,270	EUR	44	CEUX	00258248720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:58:37	FR0000125007	48,320	EUR	129	TQEX	00258248911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:58:37	FR0000125007	48,320	EUR	173	XPAR	00258248909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:58:37	FR0000125007	48,320	EUR	188	XPAR	00258248910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:58:37	FR0000125007	48,320	EUR	108	XPAR	00258248912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:59:22	FR0000125007	48,350	EUR	125	XPAR	00258249061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:59:22	FR0000125007	48,350	EUR	15	XPAR	00258249062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:59:22	FR0000125007	48,350	EUR	73	XPAR	00258249063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:59:22	FR0000125007	48,350	EUR	80	XPAR	00258249064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:59:28	FR0000125007	48,350	EUR	125	XPAR	00258249081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 10:59:28	FR0000125007	48,350	EUR	142	XPAR	00258249082EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:00:17	FR0000125007	48,340	EUR	1	CEUX	00258249234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:00:17	FR0000125007	48,340	EUR	22	CEUX	00258249236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:00:17	FR0000125007	48,340	EUR	170	XPAR	00258249235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:00:36	FR0000125007	48,340	EUR	125	XPAR	00258249315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:00:36	FR0000125007	48,340	EUR	55	XPAR	00258249316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:00:54	FR0000125007	48,340	EUR	125	XPAR	00258249355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:00:54	FR0000125007	48,340	EUR	55	XPAR	00258249356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:00:57	FR0000125007	48,350	EUR	51	TQEX	00258249360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:00:57	FR0000125007	48,350	EUR	480	TQEX	00258249361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:01:50	FR0000125007	48,310	EUR	6	TQEX	00258249529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:02:23	FR0000125007	48,340	EUR	122	XPAR	00258249669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:02:23	FR0000125007	48,340	EUR	55	XPAR	00258249670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:02:55	FR0000125007	48,340	EUR	220	CEUX	00258249795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:02:55	FR0000125007	48,340	EUR	96	TQEX	00258249797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:02:55	FR0000125007	48,340	EUR	69	XPAR	00258249796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:02:55	FR0000125007	48,340	EUR	318	XPAR	00258249798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:03:42	FR0000125007	48,390	EUR	100	CEUX	00258250011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:03:42	FR0000125007	48,390	EUR	249	CEUX	00258250015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:03:42	FR0000125007	48,390	EUR	125	XPAR	00258250012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:03:42	FR0000125007	48,390	EUR	55	XPAR	00258250013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:03:42	FR0000125007	48,390	EUR	117	XPAR	00258250014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:03:42	FR0000125007	48,390	EUR	417	XPAR	00258250016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:05:09	FR0000125007	48,420	EUR	129	TQEX	00258250380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:05:12	FR0000125007	48,420	EUR	80	TQEX	00258250382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:05:34	FR0000125007	48,410	EUR	144	CEUX	00258250480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:05:34	FR0000125007	48,410	EUR	90	TQEX	00258250485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:05:34	FR0000125007	48,410	EUR	125	XPAR	00258250481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:05:34	FR0000125007	48,410	EUR	55	XPAR	00258250482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:05:34	FR0000125007	48,410	EUR	15	XPAR	00258250483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:05:34	FR0000125007	48,410	EUR	117	XPAR	00258250484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:05:37	FR0000125007	48,410	EUR	88	CEUX	00258250503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:05:37	FR0000125007	48,410	EUR	125	XPAR	00258250499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:05:37	FR0000125007	48,410	EUR	15	XPAR	00258250502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:06:27	FR0000125007	48,450	EUR	26	CEUX	00258250689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:06:32	FR0000125007	48,450	EUR	183	CEUX	00258250709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:06:32	FR0000125007	48,450	EUR	125	XPAR	00258250710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:06:32	FR0000125007	48,450	EUR	169	XPAR	00258250711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:06:32	FR0000125007	48,450	EUR	47	XPAR	00258250712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:06:46	FR0000125007	48,440	EUR	55	XPAR	00258250761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:06:46	FR0000125007	48,440	EUR	66	XPAR	00258250762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:06:46	FR0000125007	48,440	EUR	92	XPAR	00258250763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:06:46	FR0000125007	48,440	EUR	144	XPAR	00258250764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:06:46	FR0000125007	48,440	EUR	58	XPAR	00258250765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:07:23	FR0000125007	48,440	EUR	400	TQEX	00258250982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:07:23	FR0000125007	48,440	EUR	171	TQEX	00258250983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:08:47	FR0000125007	48,490	EUR	100	XPAR	00258251263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:08:47	FR0000125007	48,490	EUR	55	XPAR	00258251264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:08:47	FR0000125007	48,490	EUR	117	XPAR	00258251265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:08:47	FR0000125007	48,490	EUR	125	XPAR	00258251266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:08:47	FR0000125007	48,490	EUR	245	XPAR	00258251267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:08:47	FR0000125007	48,490	EUR	175	XPAR	00258251268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:09:33	FR0000125007	48,490	EUR	17	CEUX	00258251426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:09:33	FR0000125007	48,490	EUR	53	CEUX	00258251427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:09:33	FR0000125007	48,490	EUR	46	CEUX	00258251428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:09:34	FR0000125007	48,490	EUR	165	CEUX	00258251437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:09:34	FR0000125007	48,490	EUR	125	XPAR	00258251436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:09:34	FR0000125007	48,490	EUR	155	XPAR	00258251438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:10:50	FR0000125007	48,490	EUR	6	TQEX	00258251673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:10:55	FR0000125007	48,490	EUR	10	TQEX	00258251686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:10:55	FR0000125007	48,500	EUR	219	XPAR	00258251689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:10:55	FR0000125007	48,500	EUR	100	XPAR	00258251691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:10:55	FR0000125007	48,500	EUR	1	XPAR	00258251692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:10:55	FR0000125007	48,500	EUR	100	XPAR	00258251693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:10:55	FR0000125007	48,500	EUR	240	XPAR	00258251694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:11:32	FR0000125007	48,480	EUR	53	CEUX	00258251825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:11:32	FR0000125007	48,480	EUR	89	CEUX	00258251827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:11:32	FR0000125007	48,480	EUR	125	XPAR	00258251826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:11:32	FR0000125007	48,480	EUR	55	XPAR	00258251828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:11:32	FR0000125007	48,480	EUR	103	XPAR	00258251829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:11:32	FR0000125007	48,480	EUR	102	XPAR	00258251830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:12:18	FR0000125007	48,480	EUR	125	XPAR	00258251987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:12:18	FR0000125007	48,480	EUR	178	XPAR	00258251988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:12:18	FR0000125007	48,480	EUR	15	XPAR	00258251989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:12:18	FR0000125007	48,480	EUR	148	XPAR	00258251990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:13:11	FR0000125007	48,480	EUR	14	CEUX	00258252227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:13:11	FR0000125007	48,480	EUR	172	XPAR	00258252224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:13:11	FR0000125007	48,480	EUR	15	XPAR	00258252225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:13:11	FR0000125007	48,480	EUR	125	XPAR	00258252226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:13:46	FR0000125007	48,480	EUR	71	CEUX	00258252402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:13:46	FR0000125007	48,480	EUR	30	XPAR	00258252403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:13:46	FR0000125007	48,480	EUR	99	XPAR	00258252404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:14:04	FR0000125007	48,470	EUR	6	TQEX	00258252505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:14:04	FR0000125007	48,470	EUR	5	TQEX	00258252506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:14:07	FR0000125007	48,470	EUR	8	TQEX	00258252516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:14:07	FR0000125007	48,470	EUR	89	TQEX	00258252517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:14:07	FR0000125007	48,470	EUR	1	TQEX	00258252518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:14:14	FR0000125007	48,470	EUR	125	XPAR	00258252540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:14:16	FR0000125007	48,470	EUR	62	TQEX	00258252541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:14:49	FR0000125007	48,470	EUR	83	XPAR	00258252651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:14:54	FR0000125007	48,470	EUR	44	CEUX	00258252667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:14:54	FR0000125007	48,470	EUR	53	CEUX	00258252668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:14:54	FR0000125007	48,470	EUR	53	TQEX	00258252665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:14:54	FR0000125007	48,470	EUR	45	TQEX	00258252666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:14:54	FR0000125007	48,470	EUR	125	XPAR	00258252669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:14:54	FR0000125007	48,470	EUR	54	XPAR	00258252670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:14:54	FR0000125007	48,470	EUR	97	XPAR	00258252671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:14:54	FR0000125007	48,470	EUR	15	XPAR	00258252672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:15:23	FR0000125007	48,460	EUR	78	CEUX	00258252750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:15:23	FR0000125007	48,460	EUR	135	XPAR	00258252749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:15:49	FR0000125007	48,460	EUR	68	CEUX	00258252880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:15:49	FR0000125007	48,460	EUR	125	XPAR	00258252881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:15:49	FR0000125007	48,460	EUR	149	XPAR	00258252882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:15:49	FR0000125007	48,460	EUR	144	XPAR	00258252883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:15:49	FR0000125007	48,460	EUR	17	XPAR	00258252884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:18:05	FR0000125007	48,490	EUR	26	CEUX	00258253375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:18:05	FR0000125007	48,490	EUR	23	CEUX	00258253377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:18:05	FR0000125007	48,490	EUR	70	XPAR	00258253374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:18:05	FR0000125007	48,490	EUR	634	XPAR	00258253376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:18:05	FR0000125007	48,490	EUR	130	XPAR	00258253378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:18:05	FR0000125007	48,490	EUR	125	XPAR	00258253379EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:18:06	FR0000125007	48,490	EUR	120	XPAR	00258253394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:19:31	FR0000125007	48,550	EUR	351	CEUX	00258253680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:19:31	FR0000125007	48,550	EUR	111	TQEX	00258253682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:19:31	FR0000125007	48,550	EUR	45	TQEX	00258253683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:19:31	FR0000125007	48,550	EUR	85	XPAR	00258253679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:19:31	FR0000125007	48,550	EUR	555	XPAR	00258253681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:20:12	FR0000125007	48,550	EUR	49	CEUX	00258253806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:20:12	FR0000125007	48,550	EUR	169	TQEX	00258253804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:20:12	FR0000125007	48,550	EUR	125	XPAR	00258253805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:20:12	FR0000125007	48,550	EUR	140	XPAR	00258253807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:21:15	FR0000125007	48,560	EUR	6	TQEX	00258254031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:21:20	FR0000125007	48,560	EUR	190	CEUX	00258254077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:21:20	FR0000125007	48,560	EUR	88	TQEX	00258254076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:21:20	FR0000125007	48,560	EUR	350	XPAR	00258254078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:21:57	FR0000125007	48,500	EUR	66	CEUX	00258254207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:21:57	FR0000125007	48,500	EUR	325	CEUX	00258254208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:21:57	FR0000125007	48,500	EUR	1	TQEX	00258254206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:22:35	FR0000125007	48,520	EUR	58	XPAR	00258254315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:22:35	FR0000125007	48,520	EUR	55	XPAR	00258254316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:23:04	FR0000125007	48,520	EUR	110	CEUX	00258254441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:23:04	FR0000125007	48,520	EUR	36	CEUX	00258254442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:23:04	FR0000125007	48,520	EUR	16	XPAR	00258254440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:23:04	FR0000125007	48,520	EUR	371	XPAR	00258254443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:23:04	FR0000125007	48,510	EUR	82	XPAR	00258254444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:23:42	FR0000125007	48,500	EUR	78	TQEX	00258254594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:23:42	FR0000125007	48,500	EUR	369	TQEX	00258254595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:23:50	FR0000125007	48,500	EUR	63	XPAR	00258254610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:24:34	FR0000125007	48,470	EUR	50	XPAR	00258254744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:24:34	FR0000125007	48,470	EUR	54	XPAR	00258254745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:24:34	FR0000125007	48,470	EUR	125	XPAR	00258254746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:24:34	FR0000125007	48,470	EUR	143	XPAR	00258254747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:25:09	FR0000125007	48,410	EUR	104	CEUX	00258254887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:25:09	FR0000125007	48,410	EUR	53	CEUX	00258254889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:25:09	FR0000125007	48,410	EUR	8	XPAR	00258254888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:25:09	FR0000125007	48,410	EUR	54	XPAR	00258254890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:25:30	FR0000125007	48,410	EUR	49	XPAR	00258254960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:25:49	FR0000125007	48,440	EUR	20	XPAR	00258255001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:25:49	FR0000125007	48,440	EUR	26	XPAR	00258255002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:25:49	FR0000125007	48,440	EUR	506	XPAR	00258255003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:26:20	FR0000125007	48,430	EUR	357	CEUX	00258255123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:26:20	FR0000125007	48,430	EUR	61	CEUX	00258255125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:26:20	FR0000125007	48,430	EUR	9	TQEX	00258255124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:26:20	FR0000125007	48,430	EUR	78	XPAR	00258255126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:27:22	FR0000125007	48,450	EUR	125	XPAR	00258255392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:27:24	FR0000125007	48,450	EUR	9	CEUX	00258255407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:27:35	FR0000125007	48,450	EUR	246	CEUX	00258255438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:27:35	FR0000125007	48,450	EUR	412	XPAR	00258255439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:28:22	FR0000125007	48,430	EUR	50	TQEX	00258255641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:28:22	FR0000125007	48,430	EUR	58	XPAR	00258255639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:28:22	FR0000125007	48,430	EUR	54	XPAR	00258255640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:28:22	FR0000125007	48,430	EUR	130	XPAR	00258255642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:28:22	FR0000125007	48,430	EUR	54	XPAR	00258255643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:28:24	FR0000125007	48,430	EUR	119	XPAR	00258255656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:29:15	FR0000125007	48,400	EUR	71	CEUX	00258255881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:29:15	FR0000125007	48,400	EUR	70	TQEX	00258255882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:29:32	FR0000125007	48,420	EUR	53	TQEX	00258255945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:29:32	FR0000125007	48,420	EUR	45	TQEX	00258255946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:29:32	FR0000125007	48,420	EUR	100	TQEX	00258255947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:29:32	FR0000125007	48,410	EUR	70	TQEX	00258255948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:29:32	FR0000125007	48,420	EUR	45	TQEX	00258255949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:29:32	FR0000125007	48,410	EUR	150	XPAR	00258255950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:29:32	FR0000125007	48,410	EUR	125	XPAR	00258255951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:29:35	FR0000125007	48,420	EUR	73	XPAR	00258255978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:30:25	FR0000125007	48,400	EUR	68	CEUX	00258256098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:30:25	FR0000125007	48,400	EUR	310	CEUX	00258256100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:30:25	FR0000125007	48,400	EUR	131	TQEX	00258256099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:31:19	FR0000125007	48,320	EUR	8	CEUX	00258256248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:31:19	FR0000125007	48,320	EUR	125	XPAR	00258256249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:31:42	FR0000125007	48,340	EUR	400	XPAR	00258256334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:31:42	FR0000125007	48,340	EUR	195	XPAR	00258256335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:32:27	FR0000125007	48,300	EUR	74	CEUX	00258256457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:32:27	FR0000125007	48,300	EUR	138	XPAR	00258256458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:32:45	FR0000125007	48,300	EUR	147	CEUX	00258256545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:32:45	FR0000125007	48,300	EUR	53	CEUX	00258256546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:32:45	FR0000125007	48,300	EUR	42	CEUX	00258256547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:33:07	FR0000125007	48,280	EUR	50	CEUX	00258256693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:33:07	FR0000125007	48,280	EUR	174	CEUX	00258256695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:33:07	FR0000125007	48,280	EUR	2	TQEX	00258256692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:33:07	FR0000125007	48,280	EUR	1	XPAR	00258256694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:33:07	FR0000125007	48,280	EUR	125	XPAR	00258256696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:33:07	FR0000125007	48,280	EUR	114	XPAR	00258256697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:33:55	FR0000125007	48,260	EUR	128	CEUX	00258256850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:33:55	FR0000125007	48,260	EUR	44	CEUX	00258256854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:33:55	FR0000125007	48,260	EUR	40	CEUX	00258256856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:33:55	FR0000125007	48,260	EUR	58	CEUX	00258256857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:33:55	FR0000125007	48,260	EUR	5	TQEX	00258256849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:33:55	FR0000125007	48,260	EUR	53	TQEX	00258256851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:33:55	FR0000125007	48,250	EUR	37	XPAR	00258256852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:33:55	FR0000125007	48,250	EUR	31	XPAR	00258256853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:33:55	FR0000125007	48,250	EUR	35	XPAR	00258256855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:34:30	FR0000125007	48,240	EUR	1	CEUX	00258256963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:34:30	FR0000125007	48,240	EUR	113	XPAR	00258256964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:34:30	FR0000125007	48,240	EUR	166	XPAR	00258256965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:34:35	FR0000125007	48,240	EUR	125	XPAR	00258256988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:34:35	FR0000125007	48,240	EUR	66	XPAR	00258256989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:35:23	FR0000125007	48,230	EUR	131	XPAR	00258257178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:35:23	FR0000125007	48,230	EUR	34	XPAR	00258257179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:35:23	FR0000125007	48,230	EUR	88	XPAR	00258257180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:35:40	FR0000125007	48,230	EUR	74	CEUX	00258257258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:35:40	FR0000125007	48,230	EUR	100	CEUX	00258257259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:35:40	FR0000125007	48,230	EUR	80	TQEX	00258257257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:35:40	FR0000125007	48,230	EUR	122	XPAR	00258257260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:35:40	FR0000125007	48,230	EUR	120	XPAR	00258257261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:35:40	FR0000125007	48,230	EUR	55	XPAR	00258257262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:35:40	FR0000125007	48,230	EUR	8	XPAR	00258257263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:36:53	FR0000125007	48,230	EUR	174	CEUX	00258257519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:36:53	FR0000125007	48,230	EUR	84	TQEX	00258257517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:36:53	FR0000125007	48,230	EUR	325	XPAR	00258257518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:37:50	FR0000125007	48,270	EUR	49	TQEX	00258257669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:37:56	FR0000125007	48,270	EUR	30	TQEX	00258257683EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:38:37	FR0000125007	48,300	EUR	217	CEUX	00258257799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:38:37	FR0000125007	48,300	EUR	155	CEUX	00258257808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:38:37	FR0000125007	48,300	EUR	119	XPAR	00258257798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:38:37	FR0000125007	48,300	EUR	537	XPAR	00258257804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:39:42	FR0000125007	48,320	EUR	43	CEUX	00258257942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:39:50	FR0000125007	48,320	EUR	192	CEUX	00258257953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:39:50	FR0000125007	48,320	EUR	125	XPAR	00258257951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:39:50	FR0000125007	48,320	EUR	217	XPAR	00258257954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:40:03	FR0000125007	48,320	EUR	125	XPAR	00258258009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:40:03	FR0000125007	48,320	EUR	117	XPAR	00258258010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:40:03	FR0000125007	48,320	EUR	89	XPAR	00258258011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:40:03	FR0000125007	48,320	EUR	22	XPAR	00258258012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:40:37	FR0000125007	48,310	EUR	196	XPAR	00258258098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:41:07	FR0000125007	48,300	EUR	194	XPAR	00258258218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:41:30	FR0000125007	48,290	EUR	31	CEUX	00258258278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:41:30	FR0000125007	48,290	EUR	67	CEUX	00258258282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:41:30	FR0000125007	48,290	EUR	84	CEUX	00258258283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:41:30	FR0000125007	48,290	EUR	146	TQEX	00258258277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:41:30	FR0000125007	48,290	EUR	1	TQEX	00258258280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:41:30	FR0000125007	48,290	EUR	166	XPAR	00258258279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:41:30	FR0000125007	48,290	EUR	81	XPAR	00258258281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:42:56	FR0000125007	48,270	EUR	57	CEUX	00258258468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:42:56	FR0000125007	48,270	EUR	96	CEUX	00258258470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:42:56	FR0000125007	48,270	EUR	72	TQEX	00258258467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:42:56	FR0000125007	48,270	EUR	71	XPAR	00258258466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:42:56	FR0000125007	48,270	EUR	219	XPAR	00258258469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:43:43	FR0000125007	48,300	EUR	424	XPAR	00258258593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:43:44	FR0000125007	48,300	EUR	112	CEUX	00258258598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:43:44	FR0000125007	48,300	EUR	103	TQEX	00258258597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:43:47	FR0000125007	48,310	EUR	124	XPAR	00258258609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:44:44	FR0000125007	48,340	EUR	125	XPAR	00258258805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:44:54	FR0000125007	48,340	EUR	125	XPAR	00258258825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:44:54	FR0000125007	48,340	EUR	117	XPAR	00258258826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:44:54	FR0000125007	48,340	EUR	15	XPAR	00258258827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:45:18	FR0000125007	48,330	EUR	80	CEUX	00258258907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:45:18	FR0000125007	48,330	EUR	45	CEUX	00258258908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:45:18	FR0000125007	48,330	EUR	229	CEUX	00258258909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:45:27	FR0000125007	48,330	EUR	135	CEUX	00258258927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:45:27	FR0000125007	48,330	EUR	79	CEUX	00258258928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:46:08	FR0000125007	48,310	EUR	125	XPAR	00258259052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:46:08	FR0000125007	48,310	EUR	67	XPAR	00258259053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:46:28	FR0000125007	48,320	EUR	158	TQEX	00258259120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:46:28	FR0000125007	48,320	EUR	160	TQEX	00258259121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:46:28	FR0000125007	48,320	EUR	172	TQEX	00258259122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:47:26	FR0000125007	48,320	EUR	147	TQEX	00258259262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:47:26	FR0000125007	48,320	EUR	53	TQEX	00258259263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:47:43	FR0000125007	48,310	EUR	24	CEUX	00258259311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:47:43	FR0000125007	48,310	EUR	150	CEUX	00258259313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:47:43	FR0000125007	48,310	EUR	120	XPAR	00258259312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:47:43	FR0000125007	48,310	EUR	125	XPAR	00258259314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:49:05	FR0000125007	48,300	EUR	210	CEUX	00258259576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:49:05	FR0000125007	48,300	EUR	74	CEUX	00258259577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:49:05	FR0000125007	48,300	EUR	306	CEUX	00258259578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:49:49	FR0000125007	48,290	EUR	117	XPAR	00258259708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:50:55	FR0000125007	48,310	EUR	211	CEUX	00258259859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:50:55	FR0000125007	48,310	EUR	25	CEUX	00258259862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:50:55	FR0000125007	48,310	EUR	109	TQEX	00258259858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:50:55	FR0000125007	48,310	EUR	2	TQEX	00258259860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:50:55	FR0000125007	48,310	EUR	305	XPAR	00258259861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:50:55	FR0000125007	48,310	EUR	121	XPAR	00258259863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:51:48	FR0000125007	48,250	EUR	6	CEUX	00258260070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:51:48	FR0000125007	48,250	EUR	54	TQEX	00258260068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:51:48	FR0000125007	48,250	EUR	55	XPAR	00258260069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:51:48	FR0000125007	48,250	EUR	87	XPAR	00258260071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:51:48	FR0000125007	48,250	EUR	125	XPAR	00258260072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:51:48	FR0000125007	48,250	EUR	96	XPAR	00258260073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:51:48	FR0000125007	48,250	EUR	15	XPAR	00258260074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:51:48	FR0000125007	48,250	EUR	117	XPAR	00258260075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:53:16	FR0000125007	48,210	EUR	97	CEUX	00258260347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:53:16	FR0000125007	48,210	EUR	90	CEUX	00258260349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:53:16	FR0000125007	48,210	EUR	9	TQEX	00258260344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:53:16	FR0000125007	48,210	EUR	34	XPAR	00258260345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:53:16	FR0000125007	48,210	EUR	50	XPAR	00258260346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:53:16	FR0000125007	48,210	EUR	147	XPAR	00258260348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:53:16	FR0000125007	48,210	EUR	80	XPAR	00258260350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:53:16	FR0000125007	48,210	EUR	92	XPAR	00258260351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:53:16	FR0000125007	48,210	EUR	15	XPAR	00258260352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:54:44	FR0000125007	48,230	EUR	146	CEUX	00258260663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:54:44	FR0000125007	48,230	EUR	67	CEUX	00258260664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:54:44	FR0000125007	48,230	EUR	66	CEUX	00258260665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:55:25	FR0000125007	48,250	EUR	96	CEUX	00258260788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:55:25	FR0000125007	48,250	EUR	53	CEUX	00258260790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:55:25	FR0000125007	48,250	EUR	125	XPAR	00258260789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:55:25	FR0000125007	48,250	EUR	55	XPAR	00258260791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:55:25	FR0000125007	48,250	EUR	117	XPAR	00258260792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:56:35	FR0000125007	48,260	EUR	53	CEUX	00258260988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:56:35	FR0000125007	48,260	EUR	28	CEUX	00258260990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:56:35	FR0000125007	48,260	EUR	125	XPAR	00258260989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:56:35	FR0000125007	48,260	EUR	117	XPAR	00258260991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:56:35	FR0000125007	48,260	EUR	98	XPAR	00258260992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:56:35	FR0000125007	48,260	EUR	15	XPAR	00258260993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:56:35	FR0000125007	48,260	EUR	104	XPAR	00258260994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:57:35	FR0000125007	48,220	EUR	54	TQEX	00258261251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:57:35	FR0000125007	48,220	EUR	41	TQEX	00258261260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:57:35	FR0000125007	48,220	EUR	125	XPAR	00258261252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:57:35	FR0000125007	48,220	EUR	55	XPAR	00258261254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:57:35	FR0000125007	48,220	EUR	117	XPAR	00258261255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:57:35	FR0000125007	48,220	EUR	114	XPAR	00258261256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:57:35	FR0000125007	48,220	EUR	25	XPAR	00258261257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:57:35	FR0000125007	48,220	EUR	94	XPAR	00258261258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:57:35	FR0000125007	48,220	EUR	15	XPAR	00258261259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:58:49	FR0000125007	48,170	EUR	68	CEUX	00258261449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:58:49	FR0000125007	48,170	EUR	48	CEUX	00258261452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:58:49	FR0000125007	48,170	EUR	90	XPAR	00258261450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:58:49	FR0000125007	48,170	EUR	55	XPAR	00258261451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:58:49	FR0000125007	48,170	EUR	125	XPAR	00258261453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:58:49	FR0000125007	48,170	EUR	15	XPAR	00258261454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:58:49	FR0000125007	48,170	EUR	101	XPAR	00258261455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 11:58:49	FR0000125007	48,170	EUR	65	XPAR	00258261456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:00:51	FR0000125007	48,160	EUR	277	CEUX	00258261814EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:00:51	FR0000125007	48,160	EUR	400	XPAR	00258261815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:00:51	FR0000125007	48,160	EUR	85	XPAR	00258261816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:02:11	FR0000125007	48,170	EUR	125	XPAR	00258262109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:02:11	FR0000125007	48,170	EUR	55	XPAR	00258262110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:02:11	FR0000125007	48,170	EUR	15	XPAR	00258262111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:03:31	FR0000125007	48,190	EUR	211	CEUX	00258262541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:03:31	FR0000125007	48,190	EUR	99	TQEX	00258262539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:03:31	FR0000125007	48,190	EUR	387	XPAR	00258262542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:04:22	FR0000125007	48,170	EUR	125	XPAR	00258262696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:04:22	FR0000125007	48,170	EUR	55	XPAR	00258262697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:04:22	FR0000125007	48,170	EUR	117	XPAR	00258262698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:04:22	FR0000125007	48,170	EUR	99	XPAR	00258262699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:04:22	FR0000125007	48,170	EUR	116	XPAR	00258262700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:04:22	FR0000125007	48,170	EUR	52	XPAR	00258262701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:05:49	FR0000125007	48,160	EUR	87	CEUX	00258262982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:05:49	FR0000125007	48,160	EUR	1	TQEX	00258262981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:05:49	FR0000125007	48,160	EUR	94	XPAR	00258262983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:06:14	FR0000125007	48,160	EUR	31	TQEX	00258263037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:06:18	FR0000125007	48,160	EUR	176	CEUX	00258263046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:06:18	FR0000125007	48,160	EUR	25	TQEX	00258263047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:06:18	FR0000125007	48,160	EUR	20	TQEX	00258263049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:06:18	FR0000125007	48,160	EUR	59	XPAR	00258263048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:06:18	FR0000125007	48,160	EUR	135	XPAR	00258263050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:06:18	FR0000125007	48,160	EUR	127	XPAR	00258263051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:07:13	FR0000125007	48,160	EUR	80	TQEX	00258263199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:07:22	FR0000125007	48,160	EUR	124	CEUX	00258263217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:07:22	FR0000125007	48,160	EUR	235	XPAR	00258263214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:07:22	FR0000125007	48,160	EUR	96	XPAR	00258263215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:07:22	FR0000125007	48,160	EUR	64	XPAR	00258263216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:08:44	FR0000125007	48,190	EUR	92	CEUX	00258263461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:08:44	FR0000125007	48,190	EUR	36	CEUX	00258263462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:08:44	FR0000125007	48,190	EUR	58	CEUX	00258263463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:09:24	FR0000125007	48,210	EUR	4	TQEX	00258263623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:09:24	FR0000125007	48,210	EUR	25	TQEX	00258263625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:09:24	FR0000125007	48,210	EUR	147	TQEX	00258263626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:09:24	FR0000125007	48,210	EUR	649	XPAR	00258263624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:11:55	FR0000125007	48,260	EUR	114	CEUX	00258264031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:11:55	FR0000125007	48,260	EUR	5	XPAR	00258264030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:12:03	FR0000125007	48,250	EUR	125	XPAR	00258264053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:12:06	FR0000125007	48,260	EUR	290	CEUX	00258264062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:12:06	FR0000125007	48,260	EUR	100	CEUX	00258264063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:12:06	FR0000125007	48,260	EUR	53	CEUX	00258264064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:12:06	FR0000125007	48,260	EUR	42	CEUX	00258264065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:12:06	FR0000125007	48,260	EUR	126	CEUX	00258264066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:12:37	FR0000125007	48,250	EUR	193	CEUX	00258264168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:12:37	FR0000125007	48,250	EUR	116	XPAR	00258264169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:12:37	FR0000125007	48,250	EUR	236	XPAR	00258264172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:13:02	FR0000125007	48,250	EUR	53	CEUX	00258264253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:13:02	FR0000125007	48,250	EUR	125	XPAR	00258264254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:13:02	FR0000125007	48,250	EUR	55	XPAR	00258264255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:13:16	FR0000125007	48,240	EUR	168	XPAR	00258264286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:13:45	FR0000125007	48,250	EUR	158	CEUX	00258264364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:13:45	FR0000125007	48,250	EUR	75	TQEX	00258264361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:13:45	FR0000125007	48,250	EUR	46	XPAR	00258264363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:13:45	FR0000125007	48,250	EUR	253	XPAR	00258264365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:15:01	FR0000125007	48,230	EUR	93	CEUX	00258264566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:15:01	FR0000125007	48,230	EUR	57	TQEX	00258264565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:15:01	FR0000125007	48,230	EUR	125	XPAR	00258264567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:15:01	FR0000125007	48,230	EUR	55	XPAR	00258264568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:15:01	FR0000125007	48,230	EUR	15	XPAR	00258264569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:15:01	FR0000125007	48,230	EUR	117	XPAR	00258264570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:15:01	FR0000125007	48,230	EUR	99	XPAR	00258264571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:15:01	FR0000125007	48,230	EUR	73	XPAR	00258264572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:15:01	FR0000125007	48,230	EUR	21	XPAR	00258264573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:15:40	FR0000125007	48,130	EUR	125	XPAR	00258264708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:15:40	FR0000125007	48,130	EUR	171	XPAR	00258264709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:15:40	FR0000125007	48,130	EUR	234	XPAR	00258264710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:16:20	FR0000125007	48,140	EUR	16	CEUX	00258264880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:16:29	FR0000125007	48,140	EUR	159	XPAR	00258264897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:16:29	FR0000125007	48,140	EUR	125	XPAR	00258264898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:16:41	FR0000125007	48,140	EUR	158	CEUX	00258264921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:16:41	FR0000125007	48,140	EUR	78	TQEX	00258264919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:16:41	FR0000125007	48,140	EUR	29	XPAR	00258264920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:17:50	FR0000125007	48,150	EUR	215	CEUX	00258265091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:17:50	FR0000125007	48,150	EUR	379	XPAR	00258265090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:19:00	FR0000125007	48,140	EUR	11	XPAR	00258265341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:19:00	FR0000125007	48,140	EUR	152	XPAR	00258265342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:19:00	FR0000125007	48,140	EUR	113	XPAR	00258265343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:19:00	FR0000125007	48,140	EUR	102	XPAR	00258265344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:19:00	FR0000125007	48,140	EUR	64	XPAR	00258265345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:19:00	FR0000125007	48,140	EUR	15	XPAR	00258265346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:19:00	FR0000125007	48,140	EUR	117	XPAR	00258265347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:19:00	FR0000125007	48,140	EUR	22	XPAR	00258265348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:20:20	FR0000125007	48,110	EUR	125	XPAR	00258265723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:20:20	FR0000125007	48,110	EUR	55	XPAR	00258265724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:20:20	FR0000125007	48,110	EUR	15	XPAR	00258265725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:21:00	FR0000125007	48,080	EUR	70	CEUX	00258265874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:21:00	FR0000125007	48,080	EUR	15	XPAR	00258265875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:21:00	FR0000125007	48,080	EUR	149	XPAR	00258265876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:21:00	FR0000125007	48,080	EUR	162	XPAR	00258265877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:22:08	FR0000125007	48,100	EUR	5	TQEX	00258266104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:22:08	FR0000125007	48,100	EUR	70	XPAR	00258266105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:23:52	FR0000125007	48,140	EUR	104	CEUX	00258266401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:23:52	FR0000125007	48,140	EUR	88	CEUX	00258266403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:23:52	FR0000125007	48,140	EUR	90	CEUX	00258266409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:23:52	FR0000125007	48,140	EUR	110	TQEX	00258266408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:23:52	FR0000125007	48,140	EUR	119	XPAR	00258266402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:23:52	FR0000125007	48,140	EUR	55	XPAR	00258266404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:23:52	FR0000125007	48,140	EUR	117	XPAR	00258266405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:23:52	FR0000125007	48,140	EUR	15	XPAR	00258266406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:23:52	FR0000125007	48,140	EUR	125	XPAR	00258266407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:24:48	FR0000125007	48,140	EUR	16	CEUX	00258266561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:24:48	FR0000125007	48,140	EUR	1	TQEX	00258266556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:24:48	FR0000125007	48,140	EUR	54	TQEX	00258266558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:24:48	FR0000125007	48,140	EUR	117	XPAR	00258266557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:24:48	FR0000125007	48,140	EUR	125	XPAR	00258266560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:24:48	FR0000125007	48,140	EUR	106	XPAR	00258266562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:24:48	FR0000125007	48,140	EUR	15	XPAR	00258266563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:24:48	FR0000125007	48,140	EUR	152	XPAR	00258266564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:25:54	FR0000125007	48,110	EUR	144	CEUX	00258266737EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:25:54	FR0000125007	48,110	EUR	125	XPAR	00258266738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:25:54	FR0000125007	48,110	EUR	55	XPAR	00258266739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:25:54	FR0000125007	48,110	EUR	117	XPAR	00258266740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:25:55	FR0000125007	48,110	EUR	163	XPAR	00258266743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:26:42	FR0000125007	47,990	EUR	71	CEUX	00258266934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:26:44	FR0000125007	48,000	EUR	100	CEUX	00258266935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:26:44	FR0000125007	48,000	EUR	54	CEUX	00258266936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:26:44	FR0000125007	48,000	EUR	99	CEUX	00258266937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:05	FR0000125007	47,990	EUR	2	CEUX	00258266989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:05	FR0000125007	48,010	EUR	6	TQEX	00258266979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:05	FR0000125007	48,010	EUR	100	TQEX	00258266980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:05	FR0000125007	48,010	EUR	80	TQEX	00258266985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:05	FR0000125007	48,010	EUR	125	XPAR	00258266981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:05	FR0000125007	48,010	EUR	55	XPAR	00258266982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:05	FR0000125007	48,010	EUR	15	XPAR	00258266983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:05	FR0000125007	48,010	EUR	117	XPAR	00258266984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:05	FR0000125007	48,010	EUR	130	XPAR	00258266986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:05	FR0000125007	48,010	EUR	55	XPAR	00258266987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:05	FR0000125007	47,990	EUR	125	XPAR	00258266990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:05	FR0000125007	47,990	EUR	18	XPAR	00258266991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:11	FR0000125007	47,990	EUR	5	CEUX	00258266999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:11	FR0000125007	48,000	EUR	42	CEUX	00258267001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:11	FR0000125007	48,000	EUR	46	TQEX	00258266998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:11	FR0000125007	48,000	EUR	100	TQEX	00258267000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:11	FR0000125007	47,990	EUR	117	XPAR	00258267002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:11	FR0000125007	47,990	EUR	19	XPAR	00258267003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:17	FR0000125007	48,000	EUR	884	XPAR	00258267017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:22	FR0000125007	47,970	EUR	829	XPAR	00258267046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:39	FR0000125007	47,950	EUR	1	TQEX	00258267104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:42	FR0000125007	47,940	EUR	166	CEUX	00258267110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:52	FR0000125007	47,950	EUR	43	CEUX	00258267132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:52	FR0000125007	47,950	EUR	125	XPAR	00258267133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:52	FR0000125007	47,950	EUR	56	XPAR	00258267134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:55	FR0000125007	47,960	EUR	40	TQEX	00258267146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:55	FR0000125007	47,960	EUR	159	TQEX	00258267147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:55	FR0000125007	47,960	EUR	200	TQEX	00258267150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:55	FR0000125007	47,960	EUR	100	TQEX	00258267151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:27:55	FR0000125007	47,960	EUR	105	TQEX	00258267152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:28:27	FR0000125007	47,940	EUR	125	XPAR	00258267240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:28:27	FR0000125007	47,940	EUR	55	XPAR	00258267241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:28:27	FR0000125007	47,940	EUR	41	XPAR	00258267242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:28:27	FR0000125007	47,940	EUR	104	XPAR	00258267243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:28:27	FR0000125007	47,940	EUR	61	XPAR	00258267244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:28:44	FR0000125007	47,940	EUR	74	CEUX	00258267321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:28:44	FR0000125007	47,940	EUR	1	CEUX	00258267322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:28:44	FR0000125007	47,940	EUR	66	CEUX	00258267324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:29:02	FR0000125007	47,970	EUR	50	CEUX	00258267360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:29:02	FR0000125007	47,970	EUR	54	CEUX	00258267362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:29:02	FR0000125007	47,970	EUR	2	TQEX	00258267358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:29:02	FR0000125007	47,970	EUR	71	XPAR	00258267363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:29:02	FR0000125007	47,970	EUR	114	XPAR	00258267364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:30:01	FR0000125007	47,970	EUR	185	CEUX	00258267489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:30:01	FR0000125007	47,970	EUR	90	TQEX	00258267487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:30:01	FR0000125007	47,970	EUR	367	XPAR	00258267488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:30:12	FR0000125007	47,970	EUR	101	CEUX	00258267531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:30:12	FR0000125007	47,970	EUR	20	TQEX	00258267528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:30:12	FR0000125007	47,970	EUR	166	TQEX	00258267529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:30:12	FR0000125007	47,970	EUR	12	XPAR	00258267530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:30:12	FR0000125007	47,970	EUR	6	XPAR	00258267532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:30:12	FR0000125007	47,970	EUR	74	XPAR	00258267533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:31:17	FR0000125007	47,980	EUR	61	CEUX	00258267680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:31:17	FR0000125007	47,980	EUR	125	XPAR	00258267681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:31:17	FR0000125007	47,980	EUR	55	XPAR	00258267682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:32:29	FR0000125007	47,980	EUR	217	CEUX	00258267893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:32:29	FR0000125007	47,980	EUR	406	XPAR	00258267894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:32:40	FR0000125007	47,980	EUR	42	CEUX	00258267933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:32:40	FR0000125007	47,980	EUR	45	TQEX	00258267934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:32:40	FR0000125007	47,980	EUR	55	XPAR	00258267935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:32:40	FR0000125007	47,980	EUR	15	XPAR	00258267936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:32:40	FR0000125007	47,980	EUR	73	XPAR	00258267937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:32:40	FR0000125007	47,980	EUR	97	XPAR	00258267938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:32:40	FR0000125007	47,980	EUR	104	XPAR	00258267939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:32:40	FR0000125007	47,980	EUR	125	XPAR	00258267940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:33:58	FR0000125007	47,950	EUR	8	CEUX	00258268185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:33:58	FR0000125007	47,950	EUR	42	CEUX	00258268187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:33:58	FR0000125007	47,950	EUR	125	XPAR	00258268186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:33:58	FR0000125007	47,950	EUR	55	XPAR	00258268188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:33:58	FR0000125007	47,950	EUR	87	XPAR	00258268189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:33:58	FR0000125007	47,950	EUR	100	XPAR	00258268190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:35:17	FR0000125007	47,980	EUR	206	CEUX	00258268411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:35:17	FR0000125007	47,980	EUR	125	XPAR	00258268410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:35:17	FR0000125007	47,980	EUR	266	XPAR	00258268412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:35:52	FR0000125007	48,020	EUR	130	CEUX	00258268508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:35:55	FR0000125007	48,020	EUR	64	CEUX	00258268511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:36:48	FR0000125007	48,030	EUR	72	CEUX	00258268699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:36:48	FR0000125007	48,030	EUR	136	XPAR	00258268700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:36:53	FR0000125007	48,020	EUR	46	CEUX	00258268739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:36:53	FR0000125007	48,020	EUR	100	CEUX	00258268742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:36:53	FR0000125007	48,010	EUR	56	XPAR	00258268740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:36:53	FR0000125007	48,020	EUR	96	XPAR	00258268741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:36:53	FR0000125007	48,020	EUR	56	XPAR	00258268743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:36:53	FR0000125007	48,020	EUR	125	XPAR	00258268744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:36:53	FR0000125007	48,020	EUR	99	XPAR	00258268745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:36:53	FR0000125007	48,020	EUR	15	XPAR	00258268746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:37:00	FR0000125007	48,030	EUR	45	TQEX	00258268773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:37:00	FR0000125007	48,030	EUR	1	TQEX	00258268774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:37:03	FR0000125007	48,020	EUR	61	CEUX	00258268780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:37:03	FR0000125007	48,020	EUR	146	CEUX	00258268781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:37:17	FR0000125007	48,030	EUR	1	TQEX	00258268817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:37:17	FR0000125007	48,030	EUR	45	TQEX	00258268818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:37:17	FR0000125007	48,030	EUR	54	TQEX	00258268819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:37:33	FR0000125007	48,020	EUR	200	CEUX	00258268841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:37:33	FR0000125007	48,020	EUR	57	CEUX	00258268843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:37:33	FR0000125007	48,020	EUR	45	TQEX	00258268842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:37:33	FR0000125007	48,020	EUR	25	TQEX	00258268844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:37:33	FR0000125007	48,020	EUR	7	TQEX	00258268845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:38:21	FR0000125007	48,050	EUR	109	CEUX	00258268944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:38:21	FR0000125007	48,050	EUR	86	TQEX	00258268943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:38:41	FR0000125007	48,050	EUR	71	CEUX	00258269037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:38:41	FR0000125007	48,050	EUR	351	XPAR	00258269036EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:39:09	FR0000125007	48,030	EUR	194	XPAR	00258269128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:39:45	FR0000125007	48,040	EUR	97	TQEX	00258269201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:39:45	FR0000125007	48,040	EUR	11	TQEX	00258269202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:39:46	FR0000125007	48,040	EUR	76	TQEX	00258269209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:39:46	FR0000125007	48,040	EUR	15	TQEX	00258269210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:39:48	FR0000125007	48,040	EUR	17	TQEX	00258269215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:39:48	FR0000125007	48,040	EUR	5	TQEX	00258269216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:39:48	FR0000125007	48,040	EUR	9	TQEX	00258269217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:39:49	FR0000125007	48,040	EUR	160	TQEX	00258269224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:39:49	FR0000125007	48,040	EUR	77	TQEX	00258269226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:39:49	FR0000125007	48,040	EUR	15	TQEX	00258269230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:39:49	FR0000125007	48,040	EUR	6	TQEX	00258269231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:39:49	FR0000125007	48,040	EUR	5	TQEX	00258269232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:40:00	FR0000125007	48,040	EUR	3	TQEX	00258269277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:40:00	FR0000125007	48,040	EUR	19	TQEX	00258269278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:40:00	FR0000125007	48,040	EUR	16	TQEX	00258269279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:40:00	FR0000125007	48,040	EUR	54	TQEX	00258269280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:42:02	FR0000125007	48,020	EUR	217	CEUX	00258269588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:42:02	FR0000125007	48,020	EUR	125	XPAR	00258269584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:42:02	FR0000125007	48,020	EUR	277	XPAR	00258269590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:44:31	FR0000125007	47,980	EUR	148	CEUX	00258270235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:44:31	FR0000125007	47,980	EUR	213	TQEX	00258270236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:45:32	FR0000125007	48,000	EUR	371	CEUX	00258270718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:45:32	FR0000125007	48,000	EUR	125	XPAR	00258270719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:45:32	FR0000125007	48,000	EUR	56	XPAR	00258270720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:45:32	FR0000125007	48,000	EUR	15	XPAR	00258270721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:48:23	FR0000125007	48,040	EUR	125	XPAR	00258271718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:48:23	FR0000125007	48,040	EUR	55	XPAR	00258271719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:49:58	FR0000125007	48,040	EUR	94	CEUX	00258272120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:49:58	FR0000125007	48,040	EUR	67	CEUX	00258272121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:49:58	FR0000125007	48,040	EUR	15	TQEX	00258272117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:49:58	FR0000125007	48,040	EUR	64	TQEX	00258272118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:49:58	FR0000125007	48,040	EUR	320	XPAR	00258272119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:51:56	FR0000125007	48,080	EUR	125	XPAR	00258272488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:51:56	FR0000125007	48,080	EUR	117	XPAR	00258272489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:51:56	FR0000125007	48,080	EUR	15	XPAR	00258272490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:51:56	FR0000125007	48,080	EUR	94	XPAR	00258272491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:52:15	FR0000125007	48,090	EUR	63	CEUX	00258272558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:52:15	FR0000125007	48,090	EUR	151	CEUX	00258272560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:52:15	FR0000125007	48,090	EUR	6	TQEX	00258272559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:52:15	FR0000125007	48,090	EUR	43	TQEX	00258272561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:52:15	FR0000125007	48,090	EUR	13	TQEX	00258272562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:52:15	FR0000125007	48,090	EUR	48	TQEX	00258272564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:52:15	FR0000125007	48,090	EUR	416	XPAR	00258272563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:53:31	FR0000125007	48,100	EUR	53	CEUX	00258272886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:53:31	FR0000125007	48,100	EUR	97	CEUX	00258272888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:53:31	FR0000125007	48,100	EUR	25	TQEX	00258272884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:53:31	FR0000125007	48,100	EUR	49	XPAR	00258272885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:53:31	FR0000125007	48,100	EUR	1	XPAR	00258272887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:53:31	FR0000125007	48,100	EUR	1	XPAR	00258272889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:54:05	FR0000125007	48,120	EUR	125	XPAR	00258272986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:54:05	FR0000125007	48,120	EUR	117	XPAR	00258272987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:54:05	FR0000125007	48,120	EUR	100	XPAR	00258272988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:54:05	FR0000125007	48,120	EUR	97	XPAR	00258272989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:54:05	FR0000125007	48,120	EUR	102	XPAR	00258272990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:54:05	FR0000125007	48,120	EUR	18	XPAR	00258272991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:54:54	FR0000125007	48,100	EUR	41	XPAR	00258273120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:54:54	FR0000125007	48,100	EUR	125	XPAR	00258273121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:54:54	FR0000125007	48,100	EUR	15	XPAR	00258273122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:55:10	FR0000125007	48,100	EUR	36	CEUX	00258273142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:55:10	FR0000125007	48,100	EUR	48	CEUX	00258273143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:55:10	FR0000125007	48,100	EUR	24	CEUX	00258273145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:55:10	FR0000125007	48,100	EUR	12	CEUX	00258273147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:55:10	FR0000125007	48,100	EUR	125	XPAR	00258273144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:55:10	FR0000125007	48,100	EUR	103	XPAR	00258273146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:57:03	FR0000125007	48,090	EUR	152	CEUX	00258273426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:57:03	FR0000125007	48,090	EUR	78	TQEX	00258273425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:57:03	FR0000125007	48,090	EUR	125	XPAR	00258273427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:57:03	FR0000125007	48,090	EUR	172	XPAR	00258273428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:59:14	FR0000125007	48,110	EUR	217	CEUX	00258273869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:59:14	FR0000125007	48,110	EUR	31	CEUX	00258273872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:59:14	FR0000125007	48,110	EUR	99	CEUX	00258273875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:59:14	FR0000125007	48,110	EUR	33	CEUX	00258273878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:59:14	FR0000125007	48,110	EUR	13	CEUX	00258273879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:59:14	FR0000125007	48,110	EUR	9	TQEX	00258273868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:59:14	FR0000125007	48,110	EUR	30	TQEX	00258273870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:59:14	FR0000125007	48,110	EUR	3	TQEX	00258273871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:59:14	FR0000125007	48,110	EUR	85	TQEX	00258273873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:59:14	FR0000125007	48,110	EUR	59	XPAR	00258273874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 12:59:14	FR0000125007	48,110	EUR	281	XPAR	00258273880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:00:46	FR0000125007	48,080	EUR	5	TQEX	00258274138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:00:46	FR0000125007	48,080	EUR	1	TQEX	00258274139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:00:46	FR0000125007	48,080	EUR	218	TQEX	00258274140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:01:14	FR0000125007	48,080	EUR	144	CEUX	00258274212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:01:14	FR0000125007	48,080	EUR	58	CEUX	00258274214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:01:14	FR0000125007	48,080	EUR	61	CEUX	00258274215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:01:14	FR0000125007	48,080	EUR	75	CEUX	00258274216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:01:14	FR0000125007	48,080	EUR	55	CEUX	00258274217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:01:14	FR0000125007	48,080	EUR	51	TQEX	00258274213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:01:14	FR0000125007	48,080	EUR	82	XPAR	00258274218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:02:09	FR0000125007	48,010	EUR	124	XPAR	00258274387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:02:09	FR0000125007	48,010	EUR	50	XPAR	00258274388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:02:09	FR0000125007	48,010	EUR	20	XPAR	00258274389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:03:02	FR0000125007	47,950	EUR	74	CEUX	00258274577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:03:02	FR0000125007	47,950	EUR	148	XPAR	00258274574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:03:43	FR0000125007	47,960	EUR	54	CEUX	00258274710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:03:43	FR0000125007	47,960	EUR	200	CEUX	00258274712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:03:43	FR0000125007	47,960	EUR	68	CEUX	00258274714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:03:43	FR0000125007	47,960	EUR	125	XPAR	00258274711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:03:43	FR0000125007	47,960	EUR	55	XPAR	00258274713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:03:43	FR0000125007	47,960	EUR	94	XPAR	00258274715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:03:43	FR0000125007	47,960	EUR	117	XPAR	00258274716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:05:17	FR0000125007	47,980	EUR	72	CEUX	00258275018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:05:17	FR0000125007	47,980	EUR	113	CEUX	00258275020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:05:17	FR0000125007	47,980	EUR	60	TQEX	00258275016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:05:17	FR0000125007	47,980	EUR	32	TQEX	00258275017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:05:17	FR0000125007	47,980	EUR	364	XPAR	00258275019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:05:17	FR0000125007	47,970	EUR	4	XPAR	00258275021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:06:50	FR0000125007	47,980	EUR	65	CEUX	00258275281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:06:50	FR0000125007	47,980	EUR	50	CEUX	00258275283EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:06:50	FR0000125007	47,980	EUR	11	TQEX	00258275278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:06:50	FR0000125007	47,980	EUR	49	TQEX	00258275279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:06:50	FR0000125007	47,980	EUR	14	TQEX	00258275280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:06:50	FR0000125007	47,980	EUR	32	TQEX	00258275285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:06:50	FR0000125007	47,980	EUR	25	TQEX	00258275286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:06:50	FR0000125007	47,980	EUR	63	XPAR	00258275282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:06:50	FR0000125007	47,980	EUR	48	XPAR	00258275284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:07:34	FR0000125007	47,980	EUR	51	CEUX	00258275402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:07:34	FR0000125007	47,980	EUR	169	CEUX	00258275403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:07:34	FR0000125007	47,980	EUR	26	TQEX	00258275399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:07:34	FR0000125007	47,980	EUR	170	XPAR	00258275400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:07:34	FR0000125007	47,980	EUR	50	XPAR	00258275401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:09:17	FR0000125007	47,970	EUR	42	XPAR	00258275713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:09:17	FR0000125007	47,970	EUR	58	XPAR	00258275714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:09:17	FR0000125007	47,970	EUR	118	XPAR	00258275715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:09:17	FR0000125007	47,970	EUR	153	XPAR	00258275716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:09:17	FR0000125007	47,970	EUR	41	XPAR	00258275717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:09:17	FR0000125007	47,970	EUR	15	XPAR	00258275718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:09:17	FR0000125007	47,970	EUR	103	XPAR	00258275719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:09:17	FR0000125007	47,970	EUR	39	XPAR	00258275720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:10:57	FR0000125007	48,000	EUR	109	CEUX	00258276003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:10:57	FR0000125007	48,000	EUR	52	CEUX	00258276004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:10:57	FR0000125007	48,000	EUR	81	TQEX	00258276001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:10:57	FR0000125007	48,000	EUR	327	XPAR	00258276002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:12:08	FR0000125007	47,990	EUR	125	XPAR	00258276122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:12:08	FR0000125007	47,990	EUR	110	XPAR	00258276123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:12:17	FR0000125007	47,990	EUR	319	XPAR	00258276143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:13:15	FR0000125007	47,990	EUR	274	CEUX	00258276315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:13:15	FR0000125007	47,990	EUR	54	CEUX	00258276318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:13:15	FR0000125007	47,990	EUR	6	TQEX	00258276314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:13:15	FR0000125007	47,990	EUR	125	XPAR	00258276316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:13:15	FR0000125007	47,990	EUR	56	XPAR	00258276319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:13:18	FR0000125007	48,000	EUR	57	TQEX	00258276340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:13:18	FR0000125007	48,000	EUR	134	TQEX	00258276341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:13:18	FR0000125007	48,000	EUR	110	TQEX	00258276342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:13:25	FR0000125007	48,000	EUR	57	TQEX	00258276356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:13:25	FR0000125007	48,000	EUR	70	TQEX	00258276359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:13:25	FR0000125007	48,000	EUR	56	TQEX	00258276360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:13:25	FR0000125007	48,000	EUR	110	XPAR	00258276357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:13:25	FR0000125007	48,000	EUR	56	XPAR	00258276358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:14:12	FR0000125007	48,000	EUR	54	TQEX	00258276523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:14:12	FR0000125007	48,000	EUR	3	TQEX	00258276528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:14:12	FR0000125007	48,000	EUR	80	TQEX	00258276529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:14:12	FR0000125007	48,000	EUR	1	XPAR	00258276524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:14:12	FR0000125007	48,000	EUR	90	XPAR	00258276525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:14:12	FR0000125007	48,000	EUR	15	XPAR	00258276526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:14:12	FR0000125007	48,000	EUR	56	XPAR	00258276527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:14:12	FR0000125007	48,000	EUR	297	XPAR	00258276530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:15:45	FR0000125007	48,030	EUR	7	CEUX	00258276774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:15:45	FR0000125007	48,030	EUR	217	CEUX	00258276776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:15:45	FR0000125007	48,030	EUR	29	CEUX	00258276778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:15:45	FR0000125007	48,030	EUR	28	CEUX	00258276779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:15:45	FR0000125007	48,030	EUR	139	TQEX	00258276772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:15:45	FR0000125007	48,030	EUR	408	XPAR	00258276773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:15:45	FR0000125007	48,030	EUR	131	XPAR	00258276775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:15:45	FR0000125007	48,030	EUR	3	XPAR	00258276777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:16:08	FR0000125007	48,020	EUR	74	CEUX	00258276830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:16:08	FR0000125007	48,020	EUR	150	XPAR	00258276828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:16:47	FR0000125007	48,030	EUR	1	CEUX	00258276956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:16:47	FR0000125007	48,030	EUR	51	CEUX	00258276957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:16:47	FR0000125007	48,030	EUR	54	CEUX	00258276958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:16:47	FR0000125007	48,030	EUR	41	CEUX	00258276959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:16:47	FR0000125007	48,030	EUR	90	TQEX	00258276960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:16:50	FR0000125007	48,030	EUR	294	CEUX	00258276971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:16:50	FR0000125007	48,030	EUR	26	TQEX	00258276970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:17:54	FR0000125007	48,040	EUR	15	CEUX	00258277159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:17:54	FR0000125007	48,040	EUR	209	CEUX	00258277161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:17:54	FR0000125007	48,040	EUR	414	XPAR	00258277160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:19:07	FR0000125007	48,020	EUR	106	CEUX	00258277325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:19:07	FR0000125007	48,020	EUR	52	CEUX	00258277327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:19:07	FR0000125007	48,020	EUR	168	CEUX	00258277328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:19:07	FR0000125007	48,020	EUR	25	TQEX	00258277329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:19:07	FR0000125007	48,020	EUR	1	XPAR	00258277322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:19:07	FR0000125007	48,020	EUR	49	XPAR	00258277323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:19:07	FR0000125007	48,020	EUR	107	XPAR	00258277324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:19:07	FR0000125007	48,020	EUR	68	XPAR	00258277326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:20:02	FR0000125007	47,990	EUR	80	CEUX	00258277466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:20:02	FR0000125007	47,990	EUR	41	XPAR	00258277467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:20:02	FR0000125007	47,990	EUR	120	XPAR	00258277468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:20:55	FR0000125007	48,000	EUR	6	TQEX	00258277667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:20:55	FR0000125007	48,000	EUR	1	TQEX	00258277668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:20:55	FR0000125007	48,000	EUR	120	TQEX	00258277669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:20:55	FR0000125007	48,000	EUR	104	TQEX	00258277670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:20:55	FR0000125007	48,000	EUR	147	TQEX	00258277671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:20:55	FR0000125007	48,000	EUR	171	TQEX	00258277672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:20:55	FR0000125007	48,000	EUR	1	TQEX	00258277673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:20:55	FR0000125007	48,000	EUR	33	TQEX	00258277674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:22:44	FR0000125007	47,990	EUR	1	TQEX	00258278046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:23:28	FR0000125007	48,020	EUR	116	XPAR	00258278169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:23:28	FR0000125007	48,020	EUR	334	XPAR	00258278170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:23:28	FR0000125007	48,020	EUR	291	XPAR	00258278171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:23:28	FR0000125007	48,020	EUR	15	XPAR	00258278172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:23:28	FR0000125007	48,020	EUR	18	XPAR	00258278173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:24:02	FR0000125007	48,040	EUR	55	XPAR	00258278306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:24:02	FR0000125007	48,040	EUR	117	XPAR	00258278307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:24:02	FR0000125007	48,040	EUR	125	XPAR	00258278308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:24:02	FR0000125007	48,040	EUR	116	XPAR	00258278309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:24:02	FR0000125007	48,040	EUR	125	XPAR	00258278310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:24:02	FR0000125007	48,040	EUR	42	XPAR	00258278311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:26:07	FR0000125007	48,050	EUR	5	XPAR	00258278612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:26:07	FR0000125007	48,050	EUR	110	XPAR	00258278613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:26:25	FR0000125007	48,050	EUR	10	CEUX	00258278698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:26:25	FR0000125007	48,050	EUR	170	CEUX	00258278701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:26:25	FR0000125007	48,050	EUR	93	TQEX	00258278702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:26:25	FR0000125007	48,050	EUR	359	XPAR	00258278703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:28:32	FR0000125007	48,090	EUR	43	CEUX	00258279037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:28:32	FR0000125007	48,090	EUR	211	CEUX	00258279039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:28:32	FR0000125007	48,090	EUR	192	XPAR	00258279038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:28:32	FR0000125007	48,090	EUR	296	XPAR	00258279040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:29:27	FR0000125007	48,100	EUR	55	XPAR	00258279209EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:29:27	FR0000125007	48,100	EUR	108	XPAR	00258279210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:29:27	FR0000125007	48,100	EUR	125	XPAR	00258279211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:29:28	FR0000125007	48,100	EUR	55	XPAR	00258279212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:29:30	FR0000125007	48,100	EUR	53	XPAR	00258279221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:29:30	FR0000125007	48,100	EUR	140	XPAR	00258279222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:29:34	FR0000125007	48,110	EUR	54	TQEX	00258279229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:29:34	FR0000125007	48,110	EUR	45	TQEX	00258279230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:29:34	FR0000125007	48,110	EUR	12	TQEX	00258279231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:29:34	FR0000125007	48,110	EUR	16	TQEX	00258279232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:29:34	FR0000125007	48,110	EUR	100	TQEX	00258279233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:29:34	FR0000125007	48,110	EUR	167	TQEX	00258279234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:29:34	FR0000125007	48,110	EUR	33	TQEX	00258279235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:29:34	FR0000125007	48,110	EUR	201	TQEX	00258279236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:30:07	FR0000125007	48,090	EUR	163	XPAR	00258279318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:30:14	FR0000125007	48,090	EUR	5	TQEX	00258279326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:30:23	FR0000125007	48,100	EUR	86	CEUX	00258279357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:30:23	FR0000125007	48,100	EUR	45	TQEX	00258279356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:30:23	FR0000125007	48,100	EUR	100	TQEX	00258279359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:30:23	FR0000125007	48,100	EUR	125	XPAR	00258279358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:30:23	FR0000125007	48,100	EUR	120	XPAR	00258279360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:30:23	FR0000125007	48,100	EUR	55	XPAR	00258279361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:31:01	FR0000125007	48,100	EUR	160	TQEX	00258279463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:31:16	FR0000125007	48,120	EUR	55	XPAR	00258279498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:31:16	FR0000125007	48,120	EUR	125	XPAR	00258279499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:32:08	FR0000125007	48,150	EUR	202	CEUX	00258279643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:32:08	FR0000125007	48,150	EUR	108	TQEX	00258279642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:32:08	FR0000125007	48,150	EUR	400	XPAR	00258279641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:32:34	FR0000125007	48,140	EUR	4	TQEX	00258279682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:32:34	FR0000125007	48,140	EUR	57	TQEX	00258279683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:32:34	FR0000125007	48,140	EUR	45	TQEX	00258279684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:32:34	FR0000125007	48,140	EUR	101	TQEX	00258279685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:32:34	FR0000125007	48,140	EUR	110	TQEX	00258279686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:32:39	FR0000125007	48,140	EUR	181	TQEX	00258279696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:33:36	FR0000125007	48,120	EUR	81	TQEX	00258279840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:33:36	FR0000125007	48,120	EUR	55	XPAR	00258279841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:33:36	FR0000125007	48,120	EUR	399	XPAR	00258279842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:34:34	FR0000125007	48,130	EUR	78	CEUX	00258279947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:34:34	FR0000125007	48,130	EUR	147	XPAR	00258279948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:34:56	FR0000125007	48,170	EUR	82	XPAR	00258280049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:34:56	FR0000125007	48,170	EUR	56	XPAR	00258280050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:34:56	FR0000125007	48,170	EUR	88	XPAR	00258280051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:34:56	FR0000125007	48,170	EUR	84	XPAR	00258280052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:34:56	FR0000125007	48,170	EUR	125	XPAR	00258280053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:34:56	FR0000125007	48,170	EUR	155	XPAR	00258280054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:35:57	FR0000125007	48,150	EUR	77	CEUX	00258280207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:36:34	FR0000125007	48,210	EUR	171	CEUX	00258280276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:36:34	FR0000125007	48,210	EUR	21	CEUX	00258280277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:36:34	FR0000125007	48,210	EUR	13	CEUX	00258280279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:36:34	FR0000125007	48,210	EUR	21	CEUX	00258280281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:36:34	FR0000125007	48,210	EUR	2	XPAR	00258280278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:36:34	FR0000125007	48,210	EUR	433	XPAR	00258280280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:37:28	FR0000125007	48,230	EUR	80	CEUX	00258280401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:37:28	FR0000125007	48,230	EUR	148	XPAR	00258280400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:37:33	FR0000125007	48,220	EUR	6	CEUX	00258280415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:37:33	FR0000125007	48,220	EUR	70	CEUX	00258280417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:37:33	FR0000125007	48,220	EUR	91	CEUX	00258280421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:37:33	FR0000125007	48,220	EUR	1	TQEX	00258280418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:37:33	FR0000125007	48,220	EUR	104	XPAR	00258280416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:37:33	FR0000125007	48,220	EUR	54	XPAR	00258280419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:37:33	FR0000125007	48,220	EUR	125	XPAR	00258280420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:37:33	FR0000125007	48,220	EUR	109	XPAR	00258280422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:38:25	FR0000125007	48,210	EUR	153	CEUX	00258280613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:38:25	FR0000125007	48,210	EUR	82	TQEX	00258280610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:38:25	FR0000125007	48,210	EUR	74	XPAR	00258280612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:38:25	FR0000125007	48,210	EUR	241	XPAR	00258280615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:39:33	FR0000125007	48,200	EUR	24	TQEX	00258280889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:39:33	FR0000125007	48,200	EUR	103	TQEX	00258280890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:39:48	FR0000125007	48,200	EUR	190	CEUX	00258280929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:39:56	FR0000125007	48,200	EUR	136	CEUX	00258280963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:39:56	FR0000125007	48,200	EUR	71	TQEX	00258280966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:39:56	FR0000125007	48,200	EUR	281	XPAR	00258280962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:40:20	FR0000125007	48,180	EUR	101	CEUX	00258281070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:40:20	FR0000125007	48,180	EUR	125	XPAR	00258281071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:40:20	FR0000125007	48,180	EUR	55	XPAR	00258281072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:41:07	FR0000125007	48,210	EUR	54	CEUX	00258281191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:41:07	FR0000125007	48,210	EUR	43	CEUX	00258281192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:41:07	FR0000125007	48,210	EUR	262	CEUX	00258281193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:41:07	FR0000125007	48,210	EUR	37	CEUX	00258281194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:41:07	FR0000125007	48,210	EUR	4	CEUX	00258281195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:41:07	FR0000125007	48,210	EUR	1	CEUX	00258281196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:41:07	FR0000125007	48,210	EUR	181	CEUX	00258281197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:42:09	FR0000125007	48,220	EUR	70	CEUX	00258281319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:42:09	FR0000125007	48,220	EUR	23	XPAR	00258281320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:42:09	FR0000125007	48,220	EUR	113	XPAR	00258281321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:43:11	FR0000125007	48,200	EUR	157	XPAR	00258281469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:43:11	FR0000125007	48,200	EUR	55	XPAR	00258281470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:43:11	FR0000125007	48,200	EUR	74	XPAR	00258281471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:43:11	FR0000125007	48,200	EUR	125	XPAR	00258281472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:43:11	FR0000125007	48,200	EUR	117	XPAR	00258281473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:43:11	FR0000125007	48,200	EUR	50	XPAR	00258281474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:46:15	FR0000125007	48,230	EUR	296	CEUX	00258282006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:46:15	FR0000125007	48,230	EUR	160	TQEX	00258282005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:46:15	FR0000125007	48,230	EUR	241	XPAR	00258282007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:46:15	FR0000125007	48,230	EUR	125	XPAR	00258282008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:46:15	FR0000125007	48,230	EUR	242	XPAR	00258282009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:47:25	FR0000125007	48,240	EUR	145	CEUX	00258282199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:47:25	FR0000125007	48,240	EUR	117	XPAR	00258282196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:47:25	FR0000125007	48,240	EUR	55	XPAR	00258282197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:47:25	FR0000125007	48,240	EUR	292	XPAR	00258282198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:48:52	FR0000125007	48,240	EUR	33	CEUX	00258282398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:48:52	FR0000125007	48,240	EUR	142	XPAR	00258282399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:48:52	FR0000125007	48,240	EUR	165	XPAR	00258282400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:48:52	FR0000125007	48,240	EUR	86	XPAR	00258282401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:48:52	FR0000125007	48,240	EUR	87	XPAR	00258282402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:48:52	FR0000125007	48,240	EUR	97	XPAR	00258282403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:50:19	FR0000125007	48,260	EUR	423	CEUX	00258282736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:50:57	FR0000125007	48,260	EUR	157	XPAR	00258282826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:51:32	FR0000125007	48,250	EUR	136	CEUX	00258282937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:51:32	FR0000125007	48,250	EUR	82	CEUX	00258282938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:51:51	FR0000125007	48,250	EUR	130	CEUX	00258282978EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:51:51	FR0000125007	48,250	EUR	254	XPAR	00258282979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:52:44	FR0000125007	48,270	EUR	99	CEUX	00258283179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:52:44	FR0000125007	48,270	EUR	53	CEUX	00258283183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:52:44	FR0000125007	48,270	EUR	125	XPAR	00258283180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:52:44	FR0000125007	48,270	EUR	55	XPAR	00258283184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:52:44	FR0000125007	48,270	EUR	96	XPAR	00258283185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:53:42	FR0000125007	48,280	EUR	161	XPAR	00258283331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:53:42	FR0000125007	48,280	EUR	55	XPAR	00258283332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:53:42	FR0000125007	48,280	EUR	144	XPAR	00258283333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:53:42	FR0000125007	48,280	EUR	93	XPAR	00258283334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:53:42	FR0000125007	48,280	EUR	114	XPAR	00258283335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:54:55	FR0000125007	48,290	EUR	62	CEUX	00258283527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:54:55	FR0000125007	48,290	EUR	41	XPAR	00258283528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:54:55	FR0000125007	48,290	EUR	154	XPAR	00258283529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:55:08	FR0000125007	48,290	EUR	116	CEUX	00258283566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:55:08	FR0000125007	48,290	EUR	214	XPAR	00258283567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:56:08	FR0000125007	48,270	EUR	88	XPAR	00258283676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:56:08	FR0000125007	48,270	EUR	55	XPAR	00258283677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:56:08	FR0000125007	48,270	EUR	125	XPAR	00258283678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:56:08	FR0000125007	48,270	EUR	65	XPAR	00258283679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:56:08	FR0000125007	48,270	EUR	110	XPAR	00258283680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:56:17	FR0000125007	48,270	EUR	19	XPAR	00258283716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:56:17	FR0000125007	48,270	EUR	51	XPAR	00258283717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:56:57	FR0000125007	48,270	EUR	30	XPAR	00258283826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:57:35	FR0000125007	48,240	EUR	125	XPAR	00258283929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:57:35	FR0000125007	48,240	EUR	55	XPAR	00258283930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:57:36	FR0000125007	48,240	EUR	109	CEUX	00258283941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:57:36	FR0000125007	48,240	EUR	216	XPAR	00258283940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:58:46	FR0000125007	48,230	EUR	21	XPAR	00258284189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:58:46	FR0000125007	48,230	EUR	186	XPAR	00258284190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:59:13	FR0000125007	48,230	EUR	73	CEUX	00258284236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 13:59:13	FR0000125007	48,230	EUR	150	XPAR	00258284237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:01:16	FR0000125007	48,230	EUR	120	XPAR	00258284613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:01:24	FR0000125007	48,230	EUR	58	CEUX	00258284625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:01:24	FR0000125007	48,230	EUR	100	CEUX	00258284628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:01:24	FR0000125007	48,230	EUR	125	XPAR	00258284627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:01:24	FR0000125007	48,230	EUR	41	XPAR	00258284629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:01:24	FR0000125007	48,230	EUR	149	XPAR	00258284630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:01:24	FR0000125007	48,230	EUR	119	XPAR	00258284631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:01:24	FR0000125007	48,230	EUR	73	XPAR	00258284632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:01:27	FR0000125007	48,230	EUR	54	CEUX	00258284642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:01:27	FR0000125007	48,230	EUR	109	CEUX	00258284644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:01:27	FR0000125007	48,230	EUR	125	XPAR	00258284643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:01:27	FR0000125007	48,230	EUR	55	XPAR	00258284645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:01:57	FR0000125007	48,220	EUR	184	XPAR	00258284739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:02:22	FR0000125007	48,190	EUR	172	XPAR	00258284802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:02:54	FR0000125007	48,210	EUR	12	XPAR	00258284899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:02:54	FR0000125007	48,210	EUR	55	XPAR	00258284900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:02:54	FR0000125007	48,210	EUR	28	XPAR	00258284901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:02:54	FR0000125007	48,210	EUR	117	XPAR	00258284902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:02:54	FR0000125007	48,210	EUR	125	XPAR	00258284903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:02:54	FR0000125007	48,210	EUR	55	XPAR	00258284904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:03:10	FR0000125007	48,210	EUR	125	XPAR	00258284944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:03:10	FR0000125007	48,210	EUR	87	XPAR	00258284946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:04:56	FR0000125007	48,220	EUR	162	CEUX	00258285185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:04:56	FR0000125007	48,220	EUR	30	TQEX	00258285186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:04:56	FR0000125007	48,220	EUR	55	TQEX	00258285188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:04:56	FR0000125007	48,220	EUR	333	XPAR	00258285187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:06:13	FR0000125007	48,250	EUR	105	CEUX	00258285424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:06:13	FR0000125007	48,250	EUR	90	CEUX	00258285429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:06:13	FR0000125007	48,250	EUR	100	CEUX	00258285430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:06:13	FR0000125007	48,250	EUR	104	TQEX	00258285427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:06:13	FR0000125007	48,250	EUR	394	XPAR	00258285428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:06:13	FR0000125007	48,250	EUR	20	XPAR	00258285431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:06:13	FR0000125007	48,250	EUR	55	XPAR	00258285432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:06:13	FR0000125007	48,250	EUR	41	XPAR	00258285433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:07:10	FR0000125007	48,190	EUR	63	XPAR	00258285654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:07:10	FR0000125007	48,190	EUR	117	XPAR	00258285655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:09:34	FR0000125007	48,260	EUR	446	CEUX	00258285970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:09:34	FR0000125007	48,260	EUR	94	XPAR	00258285971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:09:34	FR0000125007	48,260	EUR	751	XPAR	00258285972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:10:12	FR0000125007	48,240	EUR	78	CEUX	00258286082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:10:12	FR0000125007	48,240	EUR	159	XPAR	00258286083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:11:07	FR0000125007	48,220	EUR	78	CEUX	00258286161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:11:07	FR0000125007	48,220	EUR	160	XPAR	00258286160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:12:05	FR0000125007	48,240	EUR	303	CEUX	00258286342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:12:05	FR0000125007	48,240	EUR	55	XPAR	00258286341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:12:05	FR0000125007	48,240	EUR	125	XPAR	00258286343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:12:05	FR0000125007	48,240	EUR	130	XPAR	00258286344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:13:39	FR0000125007	48,250	EUR	22	CEUX	00258286587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:13:39	FR0000125007	48,250	EUR	2	CEUX	00258286588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:13:39	FR0000125007	48,250	EUR	153	CEUX	00258286589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:13:40	FR0000125007	48,250	EUR	156	CEUX	00258286611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:13:40	FR0000125007	48,250	EUR	400	CEUX	00258286612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:13:40	FR0000125007	48,250	EUR	52	XPAR	00258286613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:13:40	FR0000125007	48,250	EUR	3	XPAR	00258286616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:13:40	FR0000125007	48,250	EUR	92	XPAR	00258286620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:14:40	FR0000125007	48,240	EUR	1	TQEX	00258286785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:14:40	FR0000125007	48,240	EUR	164	TQEX	00258286786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:14:40	FR0000125007	48,240	EUR	153	TQEX	00258286787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:14:40	FR0000125007	48,240	EUR	149	TQEX	00258286788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:14:40	FR0000125007	48,240	EUR	61	TQEX	00258286789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:18:00	FR0000125007	48,270	EUR	348	CEUX	00258287261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:18:00	FR0000125007	48,270	EUR	28	TQEX	00258287262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:18:00	FR0000125007	48,270	EUR	155	TQEX	00258287265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:18:00	FR0000125007	48,270	EUR	14	XPAR	00258287260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:18:00	FR0000125007	48,270	EUR	113	XPAR	00258287263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:18:00	FR0000125007	48,270	EUR	258	XPAR	00258287266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:18:00	FR0000125007	48,270	EUR	299	XPAR	00258287267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:18:30	FR0000125007	48,260	EUR	168	TQEX	00258287332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:19:10	FR0000125007	48,270	EUR	200	CEUX	00258287406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:19:10	FR0000125007	48,270	EUR	228	CEUX	00258287407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:19:10	FR0000125007	48,270	EUR	160	CEUX	00258287408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:20:18	FR0000125007	48,240	EUR	73	CEUX	00258287614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:20:18	FR0000125007	48,240	EUR	145	XPAR	00258287615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:20:49	FR0000125007	48,270	EUR	17	XPAR	00258287693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:20:49	FR0000125007	48,270	EUR	125	XPAR	00258287694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:20:49	FR0000125007	48,270	EUR	116	XPAR	00258287695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:20:52	FR0000125007	48,270	EUR	125	XPAR	00258287701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:20:52	FR0000125007	48,270	EUR	219	XPAR	00258287702EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:20:52	FR0000125007	48,270	EUR	60	XPAR	00258287703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:21:56	FR0000125007	48,260	EUR	69	CEUX	00258287959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:21:56	FR0000125007	48,260	EUR	105	XPAR	00258287960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:21:56	FR0000125007	48,260	EUR	164	XPAR	00258287961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:22:52	FR0000125007	48,260	EUR	90	TQEX	00258288182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:23:18	FR0000125007	48,260	EUR	140	CEUX	00258288266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:23:18	FR0000125007	48,260	EUR	76	TQEX	00258288265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:23:18	FR0000125007	48,260	EUR	284	XPAR	00258288267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:23:45	FR0000125007	48,250	EUR	104	TQEX	00258288372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:23:45	FR0000125007	48,250	EUR	209	XPAR	00258288373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:23:45	FR0000125007	48,250	EUR	144	XPAR	00258288374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:23:45	FR0000125007	48,250	EUR	119	XPAR	00258288375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:24:52	FR0000125007	48,230	EUR	51	CEUX	00258288595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:25:02	FR0000125007	48,250	EUR	18	CEUX	00258288712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:25:02	FR0000125007	48,250	EUR	120	XPAR	00258288713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:25:02	FR0000125007	48,250	EUR	55	XPAR	00258288714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:25:02	FR0000125007	48,250	EUR	125	XPAR	00258288715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:25:02	FR0000125007	48,250	EUR	110	XPAR	00258288716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:25:02	FR0000125007	48,250	EUR	121	XPAR	00258288717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:26:00	FR0000125007	48,220	EUR	116	CEUX	00258288923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:26:00	FR0000125007	48,220	EUR	57	TQEX	00258288922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:26:00	FR0000125007	48,220	EUR	125	XPAR	00258288924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:26:00	FR0000125007	48,220	EUR	55	XPAR	00258288925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:26:00	FR0000125007	48,220	EUR	15	XPAR	00258288926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:26:00	FR0000125007	48,220	EUR	83	XPAR	00258288927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:26:57	FR0000125007	48,250	EUR	151	CEUX	00258289092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:26:57	FR0000125007	48,250	EUR	30	CEUX	00258289096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:26:57	FR0000125007	48,250	EUR	84	TQEX	00258289091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:26:57	FR0000125007	48,250	EUR	55	XPAR	00258289090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:26:57	FR0000125007	48,250	EUR	110	XPAR	00258289093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:26:57	FR0000125007	48,250	EUR	55	XPAR	00258289094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:26:57	FR0000125007	48,250	EUR	96	XPAR	00258289095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:28:07	FR0000125007	48,270	EUR	50	CEUX	00258289331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:28:07	FR0000125007	48,270	EUR	215	CEUX	00258289332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:28:07	FR0000125007	48,270	EUR	50	CEUX	00258289333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:28:07	FR0000125007	48,270	EUR	50	CEUX	00258289334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:28:42	FR0000125007	48,280	EUR	553	XPAR	00258289420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:29:50	FR0000125007	48,260	EUR	94	CEUX	00258289676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:29:50	FR0000125007	48,260	EUR	156	CEUX	00258289682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:29:50	FR0000125007	48,260	EUR	1	TQEX	00258289679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:29:50	FR0000125007	48,260	EUR	45	TQEX	00258289681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:29:50	FR0000125007	48,260	EUR	120	XPAR	00258289677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:29:50	FR0000125007	48,260	EUR	86	XPAR	00258289678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:29:50	FR0000125007	48,260	EUR	117	XPAR	00258289680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:30:44	FR0000125007	48,310	EUR	5	XPAR	00258290069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:30:44	FR0000125007	48,310	EUR	125	XPAR	00258290070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:30:44	FR0000125007	48,310	EUR	161	XPAR	00258290071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:30:44	FR0000125007	48,310	EUR	113	XPAR	00258290072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:30:44	FR0000125007	48,310	EUR	88	XPAR	00258290073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:31:25	FR0000125007	48,360	EUR	87	CEUX	00258290427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:31:25	FR0000125007	48,360	EUR	164	XPAR	00258290425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:32:05	FR0000125007	48,390	EUR	144	CEUX	00258290677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:32:05	FR0000125007	48,390	EUR	89	CEUX	00258290678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:32:10	FR0000125007	48,390	EUR	125	XPAR	00258290701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:32:10	FR0000125007	48,390	EUR	332	XPAR	00258290702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:32:48	FR0000125007	48,400	EUR	54	CEUX	00258290970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:32:48	FR0000125007	48,400	EUR	47	CEUX	00258290971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:32:48	FR0000125007	48,400	EUR	191	XPAR	00258290972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:33:33	FR0000125007	48,390	EUR	104	XPAR	00258291179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:34:04	FR0000125007	48,410	EUR	125	XPAR	00258291328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:34:04	FR0000125007	48,410	EUR	120	XPAR	00258291329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:34:07	FR0000125007	48,410	EUR	147	XPAR	00258291350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:34:07	FR0000125007	48,410	EUR	125	XPAR	00258291352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:34:07	FR0000125007	48,410	EUR	245	XPAR	00258291353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:34:38	FR0000125007	48,410	EUR	77	CEUX	00258291545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:34:38	FR0000125007	48,410	EUR	1	CEUX	00258291546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:34:38	FR0000125007	48,410	EUR	146	XPAR	00258291547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:35:07	FR0000125007	48,400	EUR	72	CEUX	00258291771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:35:07	FR0000125007	48,400	EUR	63	XPAR	00258291772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:35:07	FR0000125007	48,400	EUR	81	XPAR	00258291773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:35:26	FR0000125007	48,390	EUR	195	XPAR	00258291881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:35:54	FR0000125007	48,380	EUR	125	XPAR	00258292010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:35:54	FR0000125007	48,380	EUR	98	XPAR	00258292011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:36:08	FR0000125007	48,380	EUR	100	CEUX	00258292094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:36:08	FR0000125007	48,380	EUR	53	CEUX	00258292095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:36:08	FR0000125007	48,380	EUR	271	CEUX	00258292098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:36:08	FR0000125007	48,380	EUR	4	TQEX	00258292096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:36:08	FR0000125007	48,380	EUR	21	TQEX	00258292097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:36:08	FR0000125007	48,380	EUR	104	TQEX	00258292099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:37:02	FR0000125007	48,290	EUR	1	CEUX	00258292458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:37:02	FR0000125007	48,290	EUR	125	XPAR	00258292459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:37:02	FR0000125007	48,290	EUR	55	XPAR	00258292461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:37:02	FR0000125007	48,290	EUR	91	XPAR	00258292462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:37:29	FR0000125007	48,270	EUR	154	CEUX	00258292546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:37:29	FR0000125007	48,270	EUR	170	CEUX	00258292548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:37:29	FR0000125007	48,270	EUR	53	CEUX	00258292550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:37:29	FR0000125007	48,270	EUR	10	CEUX	00258292551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:37:29	FR0000125007	48,270	EUR	1	TQEX	00258292545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:37:29	FR0000125007	48,270	EUR	53	TQEX	00258292547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:37:29	FR0000125007	48,270	EUR	100	TQEX	00258292549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:38:53	FR0000125007	48,300	EUR	36	CEUX	00258292826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:38:53	FR0000125007	48,300	EUR	38	CEUX	00258292827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:38:53	FR0000125007	48,300	EUR	90	CEUX	00258292828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:38:53	FR0000125007	48,300	EUR	51	TQEX	00258292822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:38:53	FR0000125007	48,300	EUR	21	TQEX	00258292825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:38:53	FR0000125007	48,300	EUR	329	XPAR	00258292823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:38:53	FR0000125007	48,300	EUR	64	XPAR	00258292824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:38:54	FR0000125007	48,300	EUR	24	CEUX	00258292830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:38:54	FR0000125007	48,300	EUR	12	CEUX	00258292831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:38:54	FR0000125007	48,300	EUR	31	TQEX	00258292829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:39:31	FR0000125007	48,310	EUR	64	CEUX	00258292926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:39:31	FR0000125007	48,310	EUR	131	CEUX	00258292927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:39:31	FR0000125007	48,310	EUR	363	XPAR	00258292925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:40:45	FR0000125007	48,340	EUR	150	CEUX	00258293237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:40:45	FR0000125007	48,340	EUR	43	CEUX	00258293238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:40:45	FR0000125007	48,340	EUR	363	XPAR	00258293240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:41:19	FR0000125007	48,300	EUR	143	CEUX	00258293354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:41:19	FR0000125007	48,300	EUR	132	CEUX	00258293355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:41:19	FR0000125007	48,300	EUR	52	CEUX	00258293356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:41:19	FR0000125007	48,300	EUR	53	CEUX	00258293357EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:41:19	FR0000125007	48,300	EUR	100	CEUX	00258293358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:41:19	FR0000125007	48,300	EUR	60	CEUX	00258293359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:42:11	FR0000125007	48,240	EUR	213	XPAR	00258293504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:44:00	FR0000125007	48,310	EUR	64	CEUX	00258293886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:44:00	FR0000125007	48,310	EUR	273	CEUX	00258293887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:44:00	FR0000125007	48,310	EUR	180	TQEX	00258293888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:44:00	FR0000125007	48,310	EUR	694	XPAR	00258293890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:45:07	FR0000125007	48,290	EUR	7	CEUX	00258294092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:45:07	FR0000125007	48,290	EUR	200	XPAR	00258294091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:45:14	FR0000125007	48,320	EUR	52	XPAR	00258294116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:45:15	FR0000125007	48,320	EUR	183	XPAR	00258294122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:45:15	FR0000125007	48,320	EUR	430	XPAR	00258294123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:45:15	FR0000125007	48,320	EUR	9	XPAR	00258294124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:46:07	FR0000125007	48,320	EUR	186	XPAR	00258294307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:46:26	FR0000125007	48,290	EUR	55	XPAR	00258294413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:46:26	FR0000125007	48,290	EUR	125	XPAR	00258294414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:46:27	FR0000125007	48,290	EUR	110	CEUX	00258294415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:46:27	FR0000125007	48,290	EUR	11	XPAR	00258294416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:46:27	FR0000125007	48,290	EUR	55	XPAR	00258294417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:47:17	FR0000125007	48,330	EUR	125	XPAR	00258294600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:47:17	FR0000125007	48,330	EUR	55	XPAR	00258294602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:47:17	FR0000125007	48,330	EUR	400	XPAR	00258294603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:47:17	FR0000125007	48,330	EUR	19	XPAR	00258294604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:48:10	FR0000125007	48,340	EUR	171	CEUX	00258294793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:48:10	FR0000125007	48,340	EUR	91	TQEX	00258294792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:48:10	FR0000125007	48,340	EUR	200	XPAR	00258294794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:48:10	FR0000125007	48,340	EUR	141	XPAR	00258294795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:49:09	FR0000125007	48,340	EUR	155	CEUX	00258295022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:49:09	FR0000125007	48,340	EUR	81	TQEX	00258295021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:49:09	FR0000125007	48,340	EUR	221	XPAR	00258295023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:49:09	FR0000125007	48,340	EUR	80	XPAR	00258295024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:50:22	FR0000125007	48,360	EUR	100	CEUX	00258295427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:50:22	FR0000125007	48,360	EUR	98	CEUX	00258295430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:50:22	FR0000125007	48,360	EUR	75	CEUX	00258295431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:50:22	FR0000125007	48,360	EUR	55	XPAR	00258295428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:50:22	FR0000125007	48,360	EUR	125	XPAR	00258295429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:50:22	FR0000125007	48,360	EUR	318	XPAR	00258295432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:51:47	FR0000125007	48,380	EUR	246	CEUX	00258295777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:51:47	FR0000125007	48,380	EUR	131	TQEX	00258295776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:51:47	FR0000125007	48,380	EUR	509	XPAR	00258295778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:52:40	FR0000125007	48,340	EUR	46	CEUX	00258296021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:52:40	FR0000125007	48,340	EUR	33	CEUX	00258296022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:52:40	FR0000125007	48,340	EUR	157	XPAR	00258296023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:53:04	FR0000125007	48,360	EUR	73	TQEX	00258296158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:53:07	FR0000125007	48,380	EUR	1	CEUX	00258296160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:53:07	FR0000125007	48,380	EUR	53	CEUX	00258296161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:53:07	FR0000125007	48,380	EUR	539	CEUX	00258296162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:54:09	FR0000125007	48,390	EUR	91	CEUX	00258296384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:54:09	FR0000125007	48,390	EUR	33	XPAR	00258296385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:54:23	FR0000125007	48,390	EUR	1	CEUX	00258296492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:54:23	FR0000125007	48,390	EUR	220	CEUX	00258296494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:54:23	FR0000125007	48,390	EUR	55	XPAR	00258296493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:54:23	FR0000125007	48,390	EUR	152	XPAR	00258296496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:55:03	FR0000125007	48,410	EUR	210	CEUX	00258296596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:55:03	FR0000125007	48,410	EUR	84	CEUX	00258296599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:55:03	FR0000125007	48,410	EUR	106	CEUX	00258296600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:55:03	FR0000125007	48,410	EUR	13	TQEX	00258296595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:55:03	FR0000125007	48,410	EUR	125	XPAR	00258296597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:55:03	FR0000125007	48,410	EUR	55	XPAR	00258296598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:55:55	FR0000125007	48,410	EUR	200	XPAR	00258296851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:56:15	FR0000125007	48,410	EUR	125	XPAR	00258296959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:56:15	FR0000125007	48,410	EUR	55	XPAR	00258296960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:56:15	FR0000125007	48,410	EUR	183	XPAR	00258296961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:56:15	FR0000125007	48,410	EUR	85	XPAR	00258296963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:57:05	FR0000125007	48,440	EUR	220	CEUX	00258297177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:57:05	FR0000125007	48,440	EUR	100	CEUX	00258297178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:57:21	FR0000125007	48,440	EUR	106	CEUX	00258297246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:57:21	FR0000125007	48,440	EUR	193	XPAR	00258297244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:58:08	FR0000125007	48,440	EUR	50	CEUX	00258297433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:58:08	FR0000125007	48,440	EUR	1	TQEX	00258297432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:58:08	FR0000125007	48,440	EUR	1	XPAR	00258297434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:58:08	FR0000125007	48,440	EUR	111	XPAR	00258297435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:58:09	FR0000125007	48,440	EUR	157	CEUX	00258297449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:58:09	FR0000125007	48,440	EUR	302	XPAR	00258297448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:59:06	FR0000125007	48,450	EUR	71	CEUX	00258297806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:59:08	FR0000125007	48,450	EUR	10	TQEX	00258297814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:59:11	FR0000125007	48,470	EUR	112	CEUX	00258297856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:59:11	FR0000125007	48,470	EUR	54	CEUX	00258297857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:59:11	FR0000125007	48,470	EUR	21	TQEX	00258297851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:59:11	FR0000125007	48,470	EUR	37	XPAR	00258297858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:59:20	FR0000125007	48,470	EUR	37	CEUX	00258297904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:59:20	FR0000125007	48,470	EUR	58	CEUX	00258297905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:59:20	FR0000125007	48,470	EUR	37	CEUX	00258297907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:59:20	FR0000125007	48,470	EUR	185	XPAR	00258297906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 14:59:20	FR0000125007	48,470	EUR	40	XPAR	00258297908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:00:35	FR0000125007	48,460	EUR	6	XPAR	00258298247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:00:35	FR0000125007	48,460	EUR	173	XPAR	00258298248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:00:35	FR0000125007	48,460	EUR	490	XPAR	00258298249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:00:35	FR0000125007	48,460	EUR	130	XPAR	00258298250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:00:35	FR0000125007	48,460	EUR	11	XPAR	00258298251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:01:14	FR0000125007	48,430	EUR	85	CEUX	00258298467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:01:14	FR0000125007	48,430	EUR	10	XPAR	00258298464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:01:14	FR0000125007	48,430	EUR	158	XPAR	00258298466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:01:57	FR0000125007	48,460	EUR	189	CEUX	00258298617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:01:57	FR0000125007	48,460	EUR	97	TQEX	00258298615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:01:57	FR0000125007	48,460	EUR	386	XPAR	00258298616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:02:42	FR0000125007	48,470	EUR	167	CEUX	00258298821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:02:42	FR0000125007	48,470	EUR	85	TQEX	00258298820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:02:42	FR0000125007	48,470	EUR	273	XPAR	00258298822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:02:42	FR0000125007	48,470	EUR	63	XPAR	00258298823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:03:22	FR0000125007	48,470	EUR	37	CEUX	00258298953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:03:22	FR0000125007	48,470	EUR	75	CEUX	00258298954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:03:22	FR0000125007	48,470	EUR	150	CEUX	00258298955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:03:22	FR0000125007	48,470	EUR	89	CEUX	00258298957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:03:22	FR0000125007	48,470	EUR	31	XPAR	00258298956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:03:49	FR0000125007	48,480	EUR	152	XPAR	00258299018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:03:49	FR0000125007	48,480	EUR	118	XPAR	00258299019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:03:49	FR0000125007	48,480	EUR	86	XPAR	00258299020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:03:49	FR0000125007	48,480	EUR	73	XPAR	00258299021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:04:24	FR0000125007	48,490	EUR	32	CEUX	00258299160EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:04:24	FR0000125007	48,490	EUR	6	TQEX	00258299157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:04:24	FR0000125007	48,490	EUR	125	XPAR	00258299158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:04:24	FR0000125007	48,490	EUR	85	XPAR	00258299159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:04:24	FR0000125007	48,490	EUR	80	XPAR	00258299161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:04:25	FR0000125007	48,490	EUR	82	CEUX	00258299162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:04:25	FR0000125007	48,490	EUR	3	XPAR	00258299163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:04:32	FR0000125007	48,480	EUR	98	XPAR	00258299177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:05:15	FR0000125007	48,490	EUR	209	CEUX	00258299334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:05:18	FR0000125007	48,490	EUR	1	CEUX	00258299350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:05:18	FR0000125007	48,490	EUR	309	XPAR	00258299349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:05:34	FR0000125007	48,490	EUR	86	XPAR	00258299465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:06:29	FR0000125007	48,480	EUR	105	CEUX	00258299704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:06:29	FR0000125007	48,480	EUR	12	CEUX	00258299708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:06:29	FR0000125007	48,480	EUR	32	CEUX	00258299709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:06:29	FR0000125007	48,480	EUR	17	TQEX	00258299705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:06:29	FR0000125007	48,480	EUR	14	TQEX	00258299706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:06:29	FR0000125007	48,480	EUR	301	XPAR	00258299707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:06:30	FR0000125007	48,490	EUR	48	XPAR	00258299715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:07:18	FR0000125007	48,510	EUR	29	CEUX	00258300009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:07:18	FR0000125007	48,510	EUR	170	CEUX	00258300011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:07:18	FR0000125007	48,510	EUR	102	CEUX	00258300012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:07:18	FR0000125007	48,510	EUR	404	XPAR	00258300010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:07:45	FR0000125007	48,490	EUR	45	XPAR	00258300156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:07:45	FR0000125007	48,490	EUR	147	XPAR	00258300157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:08:25	FR0000125007	48,500	EUR	162	CEUX	00258300374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:08:25	FR0000125007	48,500	EUR	38	TQEX	00258300373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:08:37	FR0000125007	48,510	EUR	116	XPAR	00258300414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:08:37	FR0000125007	48,510	EUR	125	XPAR	00258300415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:09:14	FR0000125007	48,530	EUR	161	CEUX	00258300557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:09:14	FR0000125007	48,530	EUR	338	XPAR	00258300554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:09:50	FR0000125007	48,500	EUR	84	XPAR	00258300651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:09:50	FR0000125007	48,500	EUR	151	XPAR	00258300652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:09:50	FR0000125007	48,500	EUR	387	XPAR	00258300653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:10:51	FR0000125007	48,520	EUR	189	CEUX	00258300917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:10:52	FR0000125007	48,520	EUR	355	XPAR	00258300918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:12:05	FR0000125007	48,540	EUR	182	CEUX	00258301251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:12:05	FR0000125007	48,540	EUR	96	TQEX	00258301250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:12:05	FR0000125007	48,540	EUR	37	XPAR	00258301248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:12:05	FR0000125007	48,540	EUR	125	XPAR	00258301249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:12:05	FR0000125007	48,540	EUR	27	XPAR	00258301252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:12:05	FR0000125007	48,540	EUR	178	XPAR	00258301256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:12:50	FR0000125007	48,540	EUR	177	CEUX	00258301448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:12:50	FR0000125007	48,540	EUR	92	TQEX	00258301449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:12:50	FR0000125007	48,540	EUR	199	XPAR	00258301450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:12:50	FR0000125007	48,540	EUR	154	XPAR	00258301451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:13:44	FR0000125007	48,550	EUR	125	XPAR	00258301712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:13:44	FR0000125007	48,550	EUR	84	XPAR	00258301713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:13:44	FR0000125007	48,550	EUR	407	XPAR	00258301714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:15:06	FR0000125007	48,550	EUR	220	CEUX	00258302161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:15:06	FR0000125007	48,550	EUR	53	CEUX	00258302162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:15:06	FR0000125007	48,550	EUR	48	CEUX	00258302167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:15:06	FR0000125007	48,550	EUR	84	XPAR	00258302163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:15:06	FR0000125007	48,550	EUR	125	XPAR	00258302165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:15:06	FR0000125007	48,550	EUR	108	XPAR	00258302166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:15:09	FR0000125007	48,550	EUR	39	CEUX	00258302180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:15:09	FR0000125007	48,550	EUR	125	XPAR	00258302178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:15:09	FR0000125007	48,550	EUR	47	XPAR	00258302179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:16:02	FR0000125007	48,530	EUR	178	CEUX	00258302467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:16:02	FR0000125007	48,530	EUR	7	XPAR	00258302468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:16:02	FR0000125007	48,530	EUR	84	XPAR	00258302469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:16:09	FR0000125007	48,520	EUR	68	XPAR	00258302515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:16:09	FR0000125007	48,520	EUR	123	XPAR	00258302516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:16:37	FR0000125007	48,530	EUR	98	CEUX	00258302648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:16:37	FR0000125007	48,530	EUR	46	XPAR	00258302649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:16:37	FR0000125007	48,530	EUR	85	XPAR	00258302650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:16:42	FR0000125007	48,530	EUR	15	CEUX	00258302662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:17:00	FR0000125007	48,540	EUR	125	XPAR	00258302745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:17:00	FR0000125007	48,540	EUR	84	XPAR	00258302746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:17:00	FR0000125007	48,540	EUR	146	XPAR	00258302747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:17:00	FR0000125007	48,540	EUR	73	XPAR	00258302748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:17:00	FR0000125007	48,540	EUR	2	XPAR	00258302749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:17:00	FR0000125007	48,540	EUR	93	XPAR	00258302750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:17:51	FR0000125007	48,550	EUR	78	CEUX	00258303022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:17:51	FR0000125007	48,550	EUR	125	XPAR	00258303021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:17:51	FR0000125007	48,550	EUR	21	XPAR	00258303023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:18:09	FR0000125007	48,550	EUR	88	CEUX	00258303096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:18:09	FR0000125007	48,550	EUR	281	CEUX	00258303098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:18:09	FR0000125007	48,550	EUR	16	CEUX	00258303099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:18:09	FR0000125007	48,550	EUR	22	TQEX	00258303097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:18:49	FR0000125007	48,540	EUR	80	CEUX	00258303288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:18:49	FR0000125007	48,540	EUR	158	XPAR	00258303287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:19:28	FR0000125007	48,580	EUR	176	CEUX	00258303487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:19:28	FR0000125007	48,580	EUR	96	TQEX	00258303486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:19:28	FR0000125007	48,580	EUR	371	XPAR	00258303488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:20:02	FR0000125007	48,560	EUR	191	XPAR	00258303623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:20:29	FR0000125007	48,560	EUR	72	CEUX	00258303777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:20:29	FR0000125007	48,560	EUR	2	TQEX	00258303771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:20:29	FR0000125007	48,560	EUR	93	TQEX	00258303772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:20:29	FR0000125007	48,560	EUR	37	TQEX	00258303773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:20:29	FR0000125007	48,560	EUR	5	TQEX	00258303774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:20:29	FR0000125007	48,560	EUR	200	TQEX	00258303775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:20:29	FR0000125007	48,560	EUR	88	TQEX	00258303776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:21:07	FR0000125007	48,550	EUR	75	CEUX	00258303968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:21:07	FR0000125007	48,550	EUR	152	XPAR	00258303967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:21:36	FR0000125007	48,560	EUR	93	CEUX	00258304172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:21:39	FR0000125007	48,560	EUR	265	XPAR	00258304200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:21:47	FR0000125007	48,570	EUR	199	XPAR	00258304222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:21:48	FR0000125007	48,570	EUR	1	XPAR	00258304223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:22:53	FR0000125007	48,580	EUR	222	CEUX	00258304531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:22:53	FR0000125007	48,580	EUR	119	TQEX	00258304532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:22:53	FR0000125007	48,580	EUR	453	XPAR	00258304533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:23:27	FR0000125007	48,570	EUR	206	XPAR	00258304686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:23:55	FR0000125007	48,570	EUR	183	CEUX	00258304831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:23:55	FR0000125007	48,570	EUR	121	XPAR	00258304832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:23:55	FR0000125007	48,570	EUR	226	XPAR	00258304833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:24:40	FR0000125007	48,570	EUR	5	CEUX	00258304979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:24:40	FR0000125007	48,570	EUR	62	CEUX	00258304980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:24:40	FR0000125007	48,570	EUR	162	CEUX	00258304982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:24:40	FR0000125007	48,570	EUR	69	CEUX	00258304986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:24:40	FR0000125007	48,570	EUR	61	CEUX	00258304989EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:24:40	FR0000125007	48,570	EUR	1	TQEX	00258304981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:24:40	FR0000125007	48,570	EUR	27	TQEX	00258304984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:24:40	FR0000125007	48,570	EUR	157	TQEX	00258304988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:25:52	FR0000125007	48,580	EUR	145	CEUX	00258305383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:25:52	FR0000125007	48,580	EUR	77	TQEX	00258305382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:25:52	FR0000125007	48,580	EUR	287	XPAR	00258305384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:25:52	FR0000125007	48,580	EUR	9	XPAR	00258305385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:26:12	FR0000125007	48,580	EUR	76	CEUX	00258305504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:26:12	FR0000125007	48,580	EUR	252	CEUX	00258305506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:26:12	FR0000125007	48,580	EUR	15	TQEX	00258305505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:26:12	FR0000125007	48,580	EUR	57	TQEX	00258305507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:26:12	FR0000125007	48,580	EUR	45	TQEX	00258305508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:27:03	FR0000125007	48,580	EUR	152	CEUX	00258305748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:27:03	FR0000125007	48,580	EUR	83	TQEX	00258305746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:27:03	FR0000125007	48,580	EUR	66	XPAR	00258305749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:27:03	FR0000125007	48,580	EUR	250	XPAR	00258305750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:27:32	FR0000125007	48,580	EUR	74	CEUX	00258305921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:27:32	FR0000125007	48,580	EUR	3	CEUX	00258305923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:27:32	FR0000125007	48,580	EUR	161	XPAR	00258305922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:27:55	FR0000125007	48,560	EUR	180	XPAR	00258306056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:28:08	FR0000125007	48,540	EUR	155	XPAR	00258306182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:28:08	FR0000125007	48,540	EUR	145	XPAR	00258306183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:28:08	FR0000125007	48,540	EUR	142	XPAR	00258306184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:28:08	FR0000125007	48,540	EUR	11	XPAR	00258306185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:28:45	FR0000125007	48,540	EUR	134	CEUX	00258306373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:28:45	FR0000125007	48,540	EUR	71	TQEX	00258306372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:28:45	FR0000125007	48,540	EUR	285	XPAR	00258306374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:29:28	FR0000125007	48,530	EUR	50	CEUX	00258306599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:29:28	FR0000125007	48,530	EUR	246	CEUX	00258306600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:29:28	FR0000125007	48,530	EUR	1	CEUX	00258306603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:29:28	FR0000125007	48,530	EUR	62	CEUX	00258306605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:29:28	FR0000125007	48,530	EUR	53	CEUX	00258306606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:29:28	FR0000125007	48,530	EUR	154	CEUX	00258306607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:29:28	FR0000125007	48,530	EUR	5	TQEX	00258306601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:29:28	FR0000125007	48,530	EUR	1	TQEX	00258306602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:29:28	FR0000125007	48,530	EUR	8	TQEX	00258306604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:30:14	FR0000125007	48,530	EUR	125	XPAR	00258307091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:30:14	FR0000125007	48,530	EUR	265	XPAR	00258307092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:30:14	FR0000125007	48,530	EUR	155	XPAR	00258307093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:30:14	FR0000125007	48,530	EUR	71	XPAR	00258307094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:30:48	FR0000125007	48,520	EUR	123	TQEX	00258307441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:30:48	FR0000125007	48,520	EUR	41	XPAR	00258307443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:30:48	FR0000125007	48,520	EUR	394	XPAR	00258307444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:31:47	FR0000125007	48,600	EUR	101	CEUX	00258308032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:31:47	FR0000125007	48,600	EUR	125	XPAR	00258308027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:31:47	FR0000125007	48,600	EUR	84	XPAR	00258308028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:31:47	FR0000125007	48,600	EUR	8	XPAR	00258308029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:31:47	FR0000125007	48,600	EUR	125	XPAR	00258308030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:31:47	FR0000125007	48,600	EUR	84	XPAR	00258308031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:32:02	FR0000125007	48,600	EUR	214	TQEX	00258308139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:32:02	FR0000125007	48,600	EUR	53	TQEX	00258308143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:32:02	FR0000125007	48,600	EUR	426	XPAR	00258308140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:32:02	FR0000125007	48,600	EUR	53	XPAR	00258308141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:32:02	FR0000125007	48,600	EUR	180	XPAR	00258308142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:32:02	FR0000125007	48,600	EUR	47	XPAR	00258308144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:32:24	FR0000125007	48,620	EUR	43	CEUX	00258308295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:32:24	FR0000125007	48,620	EUR	36	TQEX	00258308287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:32:24	FR0000125007	48,620	EUR	53	TQEX	00258308289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:32:24	FR0000125007	48,620	EUR	10	TQEX	00258308292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:32:24	FR0000125007	48,620	EUR	87	TQEX	00258308294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:32:24	FR0000125007	48,620	EUR	89	XPAR	00258308288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:32:24	FR0000125007	48,620	EUR	73	XPAR	00258308290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:32:24	FR0000125007	48,620	EUR	84	XPAR	00258308291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:32:24	FR0000125007	48,620	EUR	14	XPAR	00258308293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:32:24	FR0000125007	48,620	EUR	12	XPAR	00258308296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:32:34	FR0000125007	48,620	EUR	42	XPAR	00258308375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:32:54	FR0000125007	48,620	EUR	203	XPAR	00258308550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:33:07	FR0000125007	48,590	EUR	1	TQEX	00258308692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:33:17	FR0000125007	48,600	EUR	73	XPAR	00258308777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:33:25	FR0000125007	48,610	EUR	17	XPAR	00258308810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:33:25	FR0000125007	48,610	EUR	832	XPAR	00258308811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:33:49	FR0000125007	48,580	EUR	182	XPAR	00258308961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:34:05	FR0000125007	48,570	EUR	103	TQEX	00258309103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:34:05	FR0000125007	48,570	EUR	84	XPAR	00258309104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:34:05	FR0000125007	48,570	EUR	115	XPAR	00258309105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:34:05	FR0000125007	48,570	EUR	151	XPAR	00258309106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:34:05	FR0000125007	48,570	EUR	41	XPAR	00258309107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:34:28	FR0000125007	48,540	EUR	125	XPAR	00258309286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:34:31	FR0000125007	48,540	EUR	7	CEUX	00258309306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:34:31	FR0000125007	48,540	EUR	53	TQEX	00258309303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:34:31	FR0000125007	48,540	EUR	125	XPAR	00258309301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:34:31	FR0000125007	48,540	EUR	84	XPAR	00258309302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:34:31	FR0000125007	48,540	EUR	125	XPAR	00258309304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:34:31	FR0000125007	48,540	EUR	84	XPAR	00258309305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:34:39	FR0000125007	48,540	EUR	83	XPAR	00258309347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:35:15	FR0000125007	48,560	EUR	125	XPAR	00258309666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:35:15	FR0000125007	48,560	EUR	778	XPAR	00258309667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:35:58	FR0000125007	48,570	EUR	282	XPAR	00258309956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:35:58	FR0000125007	48,570	EUR	254	XPAR	00258309957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:36:12	FR0000125007	48,570	EUR	125	XPAR	00258310129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:36:12	FR0000125007	48,570	EUR	73	XPAR	00258310130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:36:31	FR0000125007	48,560	EUR	553	XPAR	00258310266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:37:06	FR0000125007	48,560	EUR	125	XPAR	00258310566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:37:06	FR0000125007	48,560	EUR	520	XPAR	00258310567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:37:33	FR0000125007	48,610	EUR	199	XPAR	00258310938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:37:47	FR0000125007	48,610	EUR	125	XPAR	00258310989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:37:47	FR0000125007	48,610	EUR	84	XPAR	00258310990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:37:47	FR0000125007	48,610	EUR	21	XPAR	00258310991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:37:47	FR0000125007	48,610	EUR	25	XPAR	00258310992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:37:47	FR0000125007	48,610	EUR	84	XPAR	00258310993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:37:55	FR0000125007	48,620	EUR	84	XPAR	00258311053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:37:55	FR0000125007	48,620	EUR	22	XPAR	00258311054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:38:02	FR0000125007	48,630	EUR	83	CEUX	00258311087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:38:02	FR0000125007	48,630	EUR	174	XPAR	00258311090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:38:18	FR0000125007	48,600	EUR	72	TQEX	00258311199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:38:18	FR0000125007	48,600	EUR	125	XPAR	00258311197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:38:18	FR0000125007	48,600	EUR	84	XPAR	00258311198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:38:18	FR0000125007	48,600	EUR	6	XPAR	00258311200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:38:18	FR0000125007	48,600	EUR	53	XPAR	00258311201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:38:18	FR0000125007	48,600	EUR	207	XPAR	00258311202EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:38:59	FR0000125007	48,610	EUR	94	XPAR	00258311422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:38:59	FR0000125007	48,610	EUR	546	XPAR	00258311423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:38:59	FR0000125007	48,610	EUR	52	XPAR	00258311424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:39:36	FR0000125007	48,610	EUR	500	XPAR	00258311633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:39:36	FR0000125007	48,610	EUR	159	XPAR	00258311634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:40:10	FR0000125007	48,610	EUR	125	XPAR	00258311883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:40:10	FR0000125007	48,610	EUR	84	XPAR	00258311885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:40:11	FR0000125007	48,610	EUR	125	XPAR	00258311898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:40:11	FR0000125007	48,610	EUR	233	XPAR	00258311899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:40:11	FR0000125007	48,610	EUR	71	XPAR	00258311900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:40:45	FR0000125007	48,630	EUR	84	XPAR	00258312264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:40:45	FR0000125007	48,630	EUR	412	XPAR	00258312265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:41:26	FR0000125007	48,620	EUR	254	XPAR	00258312513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:41:26	FR0000125007	48,620	EUR	327	XPAR	00258312514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:42:01	FR0000125007	48,640	EUR	125	XPAR	00258312709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:42:01	FR0000125007	48,640	EUR	395	XPAR	00258312710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:42:01	FR0000125007	48,640	EUR	107	XPAR	00258312711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:42:20	FR0000125007	48,660	EUR	84	XPAR	00258312873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:42:32	FR0000125007	48,700	EUR	70	CEUX	00258312964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:42:32	FR0000125007	48,700	EUR	84	XPAR	00258312955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:42:32	FR0000125007	48,700	EUR	84	XPAR	00258312956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:42:32	FR0000125007	48,700	EUR	11	XPAR	00258312957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:42:32	FR0000125007	48,700	EUR	11	XPAR	00258312958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:42:32	FR0000125007	48,700	EUR	84	XPAR	00258312959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:42:32	FR0000125007	48,700	EUR	11	XPAR	00258312960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:42:32	FR0000125007	48,700	EUR	84	XPAR	00258312961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:42:32	FR0000125007	48,700	EUR	11	XPAR	00258312962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:42:32	FR0000125007	48,700	EUR	84	XPAR	00258312963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:42:32	FR0000125007	48,700	EUR	11	XPAR	00258312965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:42:32	FR0000125007	48,700	EUR	18	XPAR	00258312966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:43:16	FR0000125007	48,740	EUR	48	XPAR	00258313231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:43:22	FR0000125007	48,770	EUR	1	XPAR	00258313309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:43:24	FR0000125007	48,780	EUR	12	XPAR	00258313317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:43:24	FR0000125007	48,780	EUR	125	XPAR	00258313318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:43:24	FR0000125007	48,780	EUR	84	XPAR	00258313319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:43:24	FR0000125007	48,780	EUR	570	XPAR	00258313320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:43:52	FR0000125007	48,740	EUR	125	XPAR	00258313492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:43:52	FR0000125007	48,740	EUR	84	XPAR	00258313493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:44:10	FR0000125007	48,760	EUR	557	XPAR	00258313599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:44:38	FR0000125007	48,750	EUR	1	TQEX	00258313705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:44:38	FR0000125007	48,750	EUR	10	TQEX	00258313706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:44:38	FR0000125007	48,750	EUR	5	TQEX	00258313707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:45:14	FR0000125007	48,780	EUR	500	XPAR	00258313881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:45:14	FR0000125007	48,780	EUR	282	XPAR	00258313884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:45:14	FR0000125007	48,780	EUR	78	XPAR	00258313885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:45:14	FR0000125007	48,780	EUR	255	XPAR	00258313886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:45:47	FR0000125007	48,750	EUR	125	XPAR	00258314112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:45:47	FR0000125007	48,750	EUR	158	XPAR	00258314113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:45:47	FR0000125007	48,750	EUR	97	XPAR	00258314114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:45:59	FR0000125007	48,740	EUR	182	XPAR	00258314175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:46:37	FR0000125007	48,760	EUR	110	XPAR	00258314509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:46:37	FR0000125007	48,760	EUR	469	XPAR	00258314510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:47:09	FR0000125007	48,740	EUR	556	XPAR	00258314686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:47:31	FR0000125007	48,750	EUR	70	TQEX	00258314862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:47:31	FR0000125007	48,750	EUR	125	XPAR	00258314860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:47:31	FR0000125007	48,750	EUR	55	XPAR	00258314861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:47:31	FR0000125007	48,750	EUR	253	XPAR	00258314863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:48:00	FR0000125007	48,700	EUR	31	XPAR	00258315069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:48:00	FR0000125007	48,700	EUR	174	XPAR	00258315070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:48:19	FR0000125007	48,700	EUR	63	XPAR	00258315262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:48:19	FR0000125007	48,700	EUR	200	XPAR	00258315263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:49:05	FR0000125007	48,750	EUR	1081	XPAR	00258315469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:49:05	FR0000125007	48,750	EUR	56	XPAR	00258315471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:49:44	FR0000125007	48,730	EUR	572	XPAR	00258315732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:50:19	FR0000125007	48,750	EUR	125	XPAR	00258315909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:50:19	FR0000125007	48,750	EUR	84	XPAR	00258315912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:50:33	FR0000125007	48,760	EUR	111	XPAR	00258315999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:50:33	FR0000125007	48,760	EUR	147	XPAR	00258316000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:50:33	FR0000125007	48,760	EUR	88	XPAR	00258316001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:50:33	FR0000125007	48,760	EUR	138	XPAR	00258316002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:50:57	FR0000125007	48,750	EUR	253	XPAR	00258316137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:51:22	FR0000125007	48,790	EUR	487	XPAR	00258316307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:51:45	FR0000125007	48,820	EUR	91	XPAR	00258316437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:51:45	FR0000125007	48,830	EUR	146	XPAR	00258316444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:51:45	FR0000125007	48,830	EUR	84	XPAR	00258316445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:51:45	FR0000125007	48,830	EUR	125	XPAR	00258316446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:51:45	FR0000125007	48,830	EUR	124	XPAR	00258316451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:52:25	FR0000125007	48,820	EUR	517	XPAR	00258316668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:52:50	FR0000125007	48,790	EUR	125	XPAR	00258316848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:52:50	FR0000125007	48,790	EUR	84	XPAR	00258316849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:52:50	FR0000125007	48,790	EUR	165	XPAR	00258316850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:52:50	FR0000125007	48,790	EUR	149	XPAR	00258316852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:52:50	FR0000125007	48,790	EUR	154	XPAR	00258316853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:53:10	FR0000125007	48,780	EUR	218	XPAR	00258316969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:53:10	FR0000125007	48,780	EUR	46	XPAR	00258316970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:53:28	FR0000125007	48,750	EUR	125	XPAR	00258317126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:53:28	FR0000125007	48,750	EUR	170	XPAR	00258317127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:53:28	FR0000125007	48,750	EUR	53	XPAR	00258317128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:53:51	FR0000125007	48,730	EUR	125	XPAR	00258317262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:54:06	FR0000125007	48,750	EUR	125	XPAR	00258317397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:54:06	FR0000125007	48,750	EUR	50	XPAR	00258317398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:54:06	FR0000125007	48,750	EUR	424	XPAR	00258317399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:54:37	FR0000125007	48,750	EUR	66	CEUX	00258317645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:54:37	FR0000125007	48,750	EUR	125	XPAR	00258317641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:54:37	FR0000125007	48,750	EUR	84	XPAR	00258317642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:54:37	FR0000125007	48,750	EUR	162	XPAR	00258317643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:54:37	FR0000125007	48,750	EUR	145	XPAR	00258317644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:55:12	FR0000125007	48,700	EUR	84	XPAR	00258317884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:55:12	FR0000125007	48,700	EUR	15	XPAR	00258317885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:55:12	FR0000125007	48,700	EUR	125	XPAR	00258317886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:55:12	FR0000125007	48,710	EUR	125	XPAR	00258317887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:55:12	FR0000125007	48,710	EUR	84	XPAR	00258317889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:55:12	FR0000125007	48,710	EUR	138	XPAR	00258317890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:55:12	FR0000125007	48,710	EUR	64	XPAR	00258317891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:55:43	FR0000125007	48,690	EUR	7	XPAR	00258318135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:55:43	FR0000125007	48,690	EUR	53	XPAR	00258318136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:55:55	FR0000125007	48,690	EUR	503	XPAR	00258318176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:55:55	FR0000125007	48,690	EUR	63	XPAR	00258318180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:56:27	FR0000125007	48,680	EUR	160	TQEX	00258318326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:56:27	FR0000125007	48,680	EUR	94	TQEX	00258318327EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:56:27	FR0000125007	48,670	EUR	84	XPAR	00258318322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:56:27	FR0000125007	48,670	EUR	125	XPAR	00258318323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:56:27	FR0000125007	48,670	EUR	15	XPAR	00258318324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:56:27	FR0000125007	48,670	EUR	84	XPAR	00258318325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:57:01	FR0000125007	48,640	EUR	6	XPAR	00258318620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:57:13	FR0000125007	48,640	EUR	125	XPAR	00258318699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:57:13	FR0000125007	48,640	EUR	430	XPAR	00258318701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:57:28	FR0000125007	48,640	EUR	125	XPAR	00258318786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:57:28	FR0000125007	48,640	EUR	72	XPAR	00258318787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:57:28	FR0000125007	48,640	EUR	104	XPAR	00258318788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:57:28	FR0000125007	48,640	EUR	54	XPAR	00258318789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:57:35	FR0000125007	48,630	EUR	169	XPAR	00258318818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:58:05	FR0000125007	48,620	EUR	1	XPAR	00258319077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:58:05	FR0000125007	48,620	EUR	84	XPAR	00258319078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:58:05	FR0000125007	48,620	EUR	46	XPAR	00258319079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:58:05	FR0000125007	48,620	EUR	397	XPAR	00258319080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:58:45	FR0000125007	48,620	EUR	37	CEUX	00258319232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:58:45	FR0000125007	48,620	EUR	12	TQEX	00258319233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:58:45	FR0000125007	48,620	EUR	117	XPAR	00258319225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:58:45	FR0000125007	48,620	EUR	54	XPAR	00258319227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:58:45	FR0000125007	48,620	EUR	100	XPAR	00258319228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:58:45	FR0000125007	48,620	EUR	38	XPAR	00258319229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:58:45	FR0000125007	48,620	EUR	125	XPAR	00258319230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:58:45	FR0000125007	48,620	EUR	11	XPAR	00258319231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:59:06	FR0000125007	48,610	EUR	152	XPAR	00258319375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:59:06	FR0000125007	48,610	EUR	100	XPAR	00258319376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:59:06	FR0000125007	48,610	EUR	15	XPAR	00258319377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:59:06	FR0000125007	48,610	EUR	147	XPAR	00258319378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:59:06	FR0000125007	48,610	EUR	136	XPAR	00258319379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:59:38	FR0000125007	48,570	EUR	125	XPAR	00258319637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:59:38	FR0000125007	48,570	EUR	15	XPAR	00258319638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:59:38	FR0000125007	48,570	EUR	84	XPAR	00258319639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 15:59:38	FR0000125007	48,570	EUR	156	XPAR	00258319640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:00:09	FR0000125007	48,570	EUR	73	XPAR	00258319975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:00:09	FR0000125007	48,570	EUR	15	XPAR	00258319976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:00:09	FR0000125007	48,570	EUR	84	XPAR	00258319977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:00:09	FR0000125007	48,570	EUR	137	XPAR	00258319978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:00:10	FR0000125007	48,570	EUR	180	XPAR	00258319982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:00:18	FR0000125007	48,570	EUR	146	XPAR	00258320047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:00:44	FR0000125007	48,560	EUR	205	XPAR	00258320247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:00:44	FR0000125007	48,560	EUR	445	XPAR	00258320248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:01:07	FR0000125007	48,540	EUR	260	XPAR	00258320459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:01:23	FR0000125007	48,490	EUR	397	XPAR	00258320563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:01:23	FR0000125007	48,490	EUR	74	XPAR	00258320564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:02:01	FR0000125007	48,540	EUR	853	XPAR	00258320852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:02:26	FR0000125007	48,570	EUR	125	XPAR	00258321022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:02:26	FR0000125007	48,570	EUR	85	XPAR	00258321023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:03:09	FR0000125007	48,630	EUR	125	XPAR	00258321276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:03:09	FR0000125007	48,630	EUR	873	XPAR	00258321277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:03:34	FR0000125007	48,620	EUR	124	XPAR	00258321418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:03:34	FR0000125007	48,620	EUR	611	XPAR	00258321419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:04:40	FR0000125007	48,670	EUR	125	XPAR	00258321994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:04:43	FR0000125007	48,680	EUR	193	XPAR	00258322022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:04:43	FR0000125007	48,680	EUR	125	XPAR	00258322023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:04:43	FR0000125007	48,680	EUR	125	XPAR	00258322024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:04:43	FR0000125007	48,680	EUR	34	XPAR	00258322025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:04:43	FR0000125007	48,680	EUR	497	XPAR	00258322026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:04:54	FR0000125007	48,660	EUR	1	XPAR	00258322086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:04:57	FR0000125007	48,670	EUR	428	XPAR	00258322114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:05:15	FR0000125007	48,700	EUR	52	XPAR	00258322267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:05:34	FR0000125007	48,730	EUR	140	XPAR	00258322365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:05:34	FR0000125007	48,730	EUR	583	XPAR	00258322366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:06:17	FR0000125007	48,770	EUR	758	XPAR	00258322731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:06:39	FR0000125007	48,770	EUR	167	XPAR	00258322874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:06:43	FR0000125007	48,770	EUR	125	XPAR	00258322887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:06:43	FR0000125007	48,770	EUR	218	XPAR	00258322888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:07:10	FR0000125007	48,780	EUR	125	XPAR	00258323215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:07:10	FR0000125007	48,780	EUR	84	XPAR	00258323216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:07:10	FR0000125007	48,780	EUR	133	XPAR	00258323217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:07:10	FR0000125007	48,780	EUR	71	XPAR	00258323218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:07:17	FR0000125007	48,770	EUR	27	XPAR	00258323269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:07:22	FR0000125007	48,770	EUR	171	XPAR	00258323290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:07:42	FR0000125007	48,760	EUR	125	XPAR	00258323419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:07:51	FR0000125007	48,740	EUR	75	XPAR	00258323483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:07:51	FR0000125007	48,740	EUR	177	XPAR	00258323485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:08:06	FR0000125007	48,720	EUR	125	XPAR	00258323603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:08:15	FR0000125007	48,730	EUR	125	XPAR	00258323644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:08:15	FR0000125007	48,730	EUR	453	XPAR	00258323645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:08:47	FR0000125007	48,680	EUR	13	XPAR	00258323898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:09:02	FR0000125007	48,700	EUR	240	XPAR	00258324031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:09:02	FR0000125007	48,700	EUR	359	XPAR	00258324032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:09:27	FR0000125007	48,690	EUR	540	XPAR	00258324252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:09:27	FR0000125007	48,690	EUR	22	XPAR	00258324253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:09:54	FR0000125007	48,700	EUR	125	XPAR	00258324498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:09:54	FR0000125007	48,700	EUR	419	XPAR	00258324499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:09:54	FR0000125007	48,700	EUR	6	XPAR	00258324500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:10:31	FR0000125007	48,710	EUR	125	XPAR	00258324733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:10:31	FR0000125007	48,710	EUR	446	XPAR	00258324734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:11:03	FR0000125007	48,720	EUR	130	XPAR	00258324936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:11:03	FR0000125007	48,720	EUR	178	XPAR	00258324938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:11:03	FR0000125007	48,720	EUR	439	XPAR	00258324939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:11:45	FR0000125007	48,730	EUR	617	XPAR	00258325218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:12:16	FR0000125007	48,700	EUR	500	XPAR	00258325498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:12:16	FR0000125007	48,700	EUR	50	XPAR	00258325499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:12:38	FR0000125007	48,690	EUR	167	XPAR	00258325624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:12:38	FR0000125007	48,690	EUR	84	XPAR	00258325625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:13:04	FR0000125007	48,720	EUR	263	XPAR	00258325813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:13:04	FR0000125007	48,720	EUR	125	XPAR	00258325814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:13:04	FR0000125007	48,720	EUR	315	XPAR	00258325815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:13:30	FR0000125007	48,660	EUR	58	XPAR	00258325996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:13:30	FR0000125007	48,660	EUR	125	XPAR	00258325997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:13:30	FR0000125007	48,660	EUR	84	XPAR	00258325998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:13:30	FR0000125007	48,660	EUR	129	XPAR	00258325999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:13:59	FR0000125007	48,680	EUR	125	XPAR	00258326172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:13:59	FR0000125007	48,680	EUR	451	XPAR	00258326173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:14:23	FR0000125007	48,680	EUR	13	XPAR	00258326366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:14:23	FR0000125007	48,680	EUR	72	XPAR	00258326367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:14:23	FR0000125007	48,680	EUR	155	XPAR	00258326368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:14:23	FR0000125007	48,680	EUR	140	XPAR	00258326369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:15:05	FR0000125007	48,680	EUR	354	XPAR	00258326798EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:15:05	FR0000125007	48,680	EUR	401	XPAR	00258326799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:15:26	FR0000125007	48,690	EUR	49	XPAR	00258326952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:15:29	FR0000125007	48,690	EUR	27	XPAR	00258326972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:15:29	FR0000125007	48,690	EUR	151	XPAR	00258326973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:15:29	FR0000125007	48,690	EUR	346	XPAR	00258326974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:15:57	FR0000125007	48,690	EUR	40	XPAR	00258327107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:15:57	FR0000125007	48,690	EUR	64	XPAR	00258327108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:15:57	FR0000125007	48,690	EUR	430	XPAR	00258327109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:16:29	FR0000125007	48,710	EUR	42	XPAR	00258327270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:16:29	FR0000125007	48,710	EUR	83	XPAR	00258327271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:16:29	FR0000125007	48,710	EUR	125	XPAR	00258327272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:16:29	FR0000125007	48,710	EUR	72	XPAR	00258327273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:16:29	FR0000125007	48,710	EUR	46	XPAR	00258327274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:16:29	FR0000125007	48,710	EUR	84	XPAR	00258327275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:16:29	FR0000125007	48,710	EUR	23	XPAR	00258327276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:16:32	FR0000125007	48,710	EUR	102	XPAR	00258327285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:17:04	FR0000125007	48,690	EUR	73	XPAR	00258327536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:17:04	FR0000125007	48,690	EUR	152	XPAR	00258327537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:17:04	FR0000125007	48,690	EUR	147	XPAR	00258327538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:17:36	FR0000125007	48,710	EUR	125	XPAR	00258327785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:17:36	FR0000125007	48,710	EUR	411	XPAR	00258327786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:17:36	FR0000125007	48,710	EUR	124	XPAR	00258327787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:17:53	FR0000125007	48,710	EUR	30	XPAR	00258327923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:17:53	FR0000125007	48,710	EUR	133	XPAR	00258327924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:18:04	FR0000125007	48,690	EUR	125	XPAR	00258328034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:18:04	FR0000125007	48,690	EUR	68	XPAR	00258328036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:18:25	FR0000125007	48,700	EUR	398	XPAR	00258328183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:18:25	FR0000125007	48,700	EUR	244	XPAR	00258328185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:18:46	FR0000125007	48,700	EUR	51	XPAR	00258328407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:18:46	FR0000125007	48,700	EUR	85	XPAR	00258328408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:18:46	FR0000125007	48,700	EUR	72	XPAR	00258328409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:18:50	FR0000125007	48,700	EUR	81	XPAR	00258328434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:18:50	FR0000125007	48,700	EUR	125	XPAR	00258328435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:18:50	FR0000125007	48,700	EUR	6	XPAR	00258328436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:19:16	FR0000125007	48,690	EUR	43	XPAR	00258328612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:19:16	FR0000125007	48,690	EUR	84	XPAR	00258328613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:19:16	FR0000125007	48,690	EUR	125	XPAR	00258328614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:19:16	FR0000125007	48,690	EUR	47	XPAR	00258328615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:19:16	FR0000125007	48,690	EUR	31	XPAR	00258328616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:19:19	FR0000125007	48,690	EUR	15	XPAR	00258328642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:19:25	FR0000125007	48,690	EUR	111	XPAR	00258328692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:19:38	FR0000125007	48,680	EUR	38	XPAR	00258328774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:19:38	FR0000125007	48,680	EUR	125	XPAR	00258328775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:19:38	FR0000125007	48,680	EUR	95	XPAR	00258328776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:19:38	FR0000125007	48,680	EUR	155	XPAR	00258328777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:19:59	FR0000125007	48,700	EUR	72	XPAR	00258328872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:19:59	FR0000125007	48,700	EUR	84	XPAR	00258328873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:19:59	FR0000125007	48,700	EUR	66	XPAR	00258328874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:19:59	FR0000125007	48,700	EUR	56	XPAR	00258328875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:20:37	FR0000125007	48,730	EUR	752	XPAR	00258329245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:20:37	FR0000125007	48,730	EUR	200	XPAR	00258329246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:21:02	FR0000125007	48,690	EUR	84	XPAR	00258329524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:21:02	FR0000125007	48,690	EUR	102	XPAR	00258329525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:21:02	FR0000125007	48,690	EUR	85	XPAR	00258329527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:21:12	FR0000125007	48,680	EUR	214	XPAR	00258329630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:21:55	FR0000125007	48,690	EUR	687	XPAR	00258330035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:22:09	FR0000125007	48,680	EUR	125	XPAR	00258330151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:22:09	FR0000125007	48,680	EUR	84	XPAR	00258330152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:22:09	FR0000125007	48,680	EUR	80	XPAR	00258330154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:22:09	FR0000125007	48,680	EUR	85	XPAR	00258330155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:22:47	FR0000125007	48,670	EUR	572	XPAR	00258330431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:22:58	FR0000125007	48,660	EUR	81	XPAR	00258330575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:22:58	FR0000125007	48,660	EUR	146	XPAR	00258330576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:22:58	FR0000125007	48,660	EUR	72	XPAR	00258330577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:22:58	FR0000125007	48,660	EUR	84	XPAR	00258330578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:23:19	FR0000125007	48,660	EUR	59	XPAR	00258330709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:24:38	FR0000125007	48,720	EUR	74	XPAR	00258331281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:24:38	FR0000125007	48,720	EUR	145	XPAR	00258331282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:24:38	FR0000125007	48,720	EUR	35	XPAR	00258331283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:24:39	FR0000125007	48,730	EUR	125	XPAR	00258331294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:24:39	FR0000125007	48,730	EUR	84	XPAR	00258331295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:24:39	FR0000125007	48,730	EUR	125	XPAR	00258331301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:24:39	FR0000125007	48,730	EUR	84	XPAR	00258331302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:24:39	FR0000125007	48,730	EUR	125	XPAR	00258331303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:24:39	FR0000125007	48,730	EUR	84	XPAR	00258331305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:24:39	FR0000125007	48,730	EUR	125	XPAR	00258331306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:24:39	FR0000125007	48,730	EUR	161	XPAR	00258331307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:24:39	FR0000125007	48,730	EUR	421	XPAR	00258331308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:25:05	FR0000125007	48,720	EUR	139	XPAR	00258331493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:25:05	FR0000125007	48,720	EUR	258	XPAR	00258331494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:25:05	FR0000125007	48,720	EUR	229	XPAR	00258331495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:25:25	FR0000125007	48,690	EUR	99	XPAR	00258331849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:25:25	FR0000125007	48,690	EUR	72	XPAR	00258331850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:25:25	FR0000125007	48,690	EUR	167	XPAR	00258331851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:25:25	FR0000125007	48,690	EUR	53	XPAR	00258331853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:26:07	FR0000125007	48,690	EUR	125	XPAR	00258332123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:26:07	FR0000125007	48,690	EUR	84	XPAR	00258332124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:26:16	FR0000125007	48,680	EUR	714	XPAR	00258332217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:26:45	FR0000125007	48,630	EUR	125	XPAR	00258332409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:26:45	FR0000125007	48,640	EUR	84	XPAR	00258332410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:26:45	FR0000125007	48,640	EUR	125	XPAR	00258332411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:26:45	FR0000125007	48,640	EUR	64	XPAR	00258332412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:26:45	FR0000125007	48,640	EUR	41	XPAR	00258332413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:26:45	FR0000125007	48,640	EUR	107	XPAR	00258332414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:27:53	FR0000125007	48,690	EUR	125	XPAR	00258332843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:27:53	FR0000125007	48,690	EUR	125	XPAR	00258332844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:27:53	FR0000125007	48,690	EUR	125	XPAR	00258332846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:27:53	FR0000125007	48,690	EUR	351	XPAR	00258332847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:27:53	FR0000125007	48,690	EUR	75	XPAR	00258332848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:28:26	FR0000125007	48,690	EUR	4	XPAR	00258333121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:28:26	FR0000125007	48,690	EUR	125	XPAR	00258333122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:28:26	FR0000125007	48,690	EUR	84	XPAR	00258333123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:28:26	FR0000125007	48,690	EUR	49	XPAR	00258333124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:28:26	FR0000125007	48,690	EUR	53	XPAR	00258333125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:28:26	FR0000125007	48,690	EUR	84	XPAR	00258333126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:28:26	FR0000125007	48,690	EUR	42	XPAR	00258333127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:28:36	FR0000125007	48,690	EUR	84	XPAR	00258333214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:28:36	FR0000125007	48,690	EUR	125	XPAR	00258333216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:28:36	FR0000125007	48,690	EUR	295	XPAR	00258333217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:28:49	FR0000125007	48,680	EUR	204	XPAR	00258333301EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:29:09	FR0000125007	48,670	EUR	675	XPAR	00258333488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:29:44	FR0000125007	48,660	EUR	566	XPAR	00258333836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:30:12	FR0000125007	48,630	EUR	147	XPAR	00258334196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:30:12	FR0000125007	48,630	EUR	348	XPAR	00258334197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:30:44	FR0000125007	48,640	EUR	415	XPAR	00258334446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:31:11	FR0000125007	48,650	EUR	245	XPAR	00258334648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:31:11	FR0000125007	48,650	EUR	388	XPAR	00258334649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:31:34	FR0000125007	48,670	EUR	125	XPAR	00258334811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:31:34	FR0000125007	48,670	EUR	137	XPAR	00258334812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:31:34	FR0000125007	48,670	EUR	84	XPAR	00258334813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:31:34	FR0000125007	48,670	EUR	104	XPAR	00258334814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:31:55	FR0000125007	48,700	EUR	111	XPAR	00258335002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:31:55	FR0000125007	48,700	EUR	84	XPAR	00258335004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:31:55	FR0000125007	48,700	EUR	41	XPAR	00258335005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:31:55	FR0000125007	48,700	EUR	153	XPAR	00258335006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:31:55	FR0000125007	48,700	EUR	64	XPAR	00258335007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:31:55	FR0000125007	48,700	EUR	111	XPAR	00258335008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:32:26	FR0000125007	48,710	EUR	452	XPAR	00258335200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:32:26	FR0000125007	48,710	EUR	125	XPAR	00258335201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:32:26	FR0000125007	48,710	EUR	22	XPAR	00258335202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:33:19	FR0000125007	48,690	EUR	18	XPAR	00258335654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:33:19	FR0000125007	48,690	EUR	148	XPAR	00258335655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:34:10	FR0000125007	48,750	EUR	481	XPAR	00258336081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:34:10	FR0000125007	48,750	EUR	49	XPAR	00258336082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:34:10	FR0000125007	48,750	EUR	83	XPAR	00258336083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:34:13	FR0000125007	48,780	EUR	60	XPAR	00258336112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:34:13	FR0000125007	48,780	EUR	160	XPAR	00258336113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:34:13	FR0000125007	48,780	EUR	136	XPAR	00258336114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:34:13	FR0000125007	48,780	EUR	84	XPAR	00258336115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:34:13	FR0000125007	48,780	EUR	297	XPAR	00258336116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:34:13	FR0000125007	48,780	EUR	99	XPAR	00258336117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:34:30	FR0000125007	48,810	EUR	125	XPAR	00258336267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:34:30	FR0000125007	48,810	EUR	84	XPAR	00258336268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:34:30	FR0000125007	48,810	EUR	172	XPAR	00258336269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:34:30	FR0000125007	48,810	EUR	274	XPAR	00258336270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:34:53	FR0000125007	48,800	EUR	72	XPAR	00258336517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:34:53	FR0000125007	48,800	EUR	168	XPAR	00258336518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:34:53	FR0000125007	48,800	EUR	107	XPAR	00258336519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:35:05	FR0000125007	48,830	EUR	7	CEUX	00258336639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:35:05	FR0000125007	48,830	EUR	125	XPAR	00258336631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:35:05	FR0000125007	48,830	EUR	84	XPAR	00258336632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:35:05	FR0000125007	48,830	EUR	311	XPAR	00258336636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:35:40	FR0000125007	48,820	EUR	527	XPAR	00258336858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:36:03	FR0000125007	48,770	EUR	238	XPAR	00258337063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:36:49	FR0000125007	48,810	EUR	56	XPAR	00258337383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:36:49	FR0000125007	48,810	EUR	72	XPAR	00258337384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:36:49	FR0000125007	48,810	EUR	84	XPAR	00258337385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:36:49	FR0000125007	48,810	EUR	107	XPAR	00258337386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:36:49	FR0000125007	48,810	EUR	125	XPAR	00258337387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:36:49	FR0000125007	48,810	EUR	400	XPAR	00258337388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:36:49	FR0000125007	48,810	EUR	67	XPAR	00258337389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:37:13	FR0000125007	48,790	EUR	125	XPAR	00258337556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:37:13	FR0000125007	48,790	EUR	83	XPAR	00258337557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:37:13	FR0000125007	48,790	EUR	15	XPAR	00258337558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:37:13	FR0000125007	48,790	EUR	33	XPAR	00258337559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:37:13	FR0000125007	48,790	EUR	84	XPAR	00258337560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:37:13	FR0000125007	48,790	EUR	349	XPAR	00258337561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:37:42	FR0000125007	48,790	EUR	73	XPAR	00258337716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:37:42	FR0000125007	48,790	EUR	125	XPAR	00258337717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:37:42	FR0000125007	48,790	EUR	10	XPAR	00258337718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:37:42	FR0000125007	48,790	EUR	162	XPAR	00258337719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:37:42	FR0000125007	48,790	EUR	78	XPAR	00258337720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:38:03	FR0000125007	48,800	EUR	118	XPAR	00258337899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:38:03	FR0000125007	48,800	EUR	141	XPAR	00258337900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:38:03	FR0000125007	48,800	EUR	118	XPAR	00258337901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:38:26	FR0000125007	48,800	EUR	524	XPAR	00258338064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:38:55	FR0000125007	48,820	EUR	147	XPAR	00258338283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:38:55	FR0000125007	48,820	EUR	84	XPAR	00258338284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:38:55	FR0000125007	48,820	EUR	125	XPAR	00258338285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:38:55	FR0000125007	48,820	EUR	84	XPAR	00258338286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:38:55	FR0000125007	48,820	EUR	20	XPAR	00258338287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:38:55	FR0000125007	48,820	EUR	159	XPAR	00258338288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:39:31	FR0000125007	48,790	EUR	125	XPAR	00258338602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:39:31	FR0000125007	48,790	EUR	83	XPAR	00258338603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:39:31	FR0000125007	48,790	EUR	110	XPAR	00258338604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:39:31	FR0000125007	48,790	EUR	83	XPAR	00258338605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:39:31	FR0000125007	48,790	EUR	212	XPAR	00258338607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:39:31	FR0000125007	48,790	EUR	38	XPAR	00258338609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:40:07	FR0000125007	48,790	EUR	367	XPAR	00258338894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:40:07	FR0000125007	48,790	EUR	236	XPAR	00258338895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:40:33	FR0000125007	48,780	EUR	150	XPAR	00258339040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:40:33	FR0000125007	48,780	EUR	66	XPAR	00258339041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:40:33	FR0000125007	48,780	EUR	22	XPAR	00258339042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:40:33	FR0000125007	48,780	EUR	10	XPAR	00258339043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:40:40	FR0000125007	48,800	EUR	125	XPAR	00258339093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:40:40	FR0000125007	48,800	EUR	275	XPAR	00258339094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:40:40	FR0000125007	48,800	EUR	95	XPAR	00258339095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:41:15	FR0000125007	48,830	EUR	407	XPAR	00258339413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:41:31	FR0000125007	48,830	EUR	215	XPAR	00258339511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:41:49	FR0000125007	48,830	EUR	50	XPAR	00258339616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:41:49	FR0000125007	48,830	EUR	54	XPAR	00258339617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:41:49	FR0000125007	48,830	EUR	125	XPAR	00258339618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:41:49	FR0000125007	48,830	EUR	84	XPAR	00258339619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:42:04	FR0000125007	48,860	EUR	397	XPAR	00258339722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:42:05	FR0000125007	48,860	EUR	196	XPAR	00258339726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:42:42	FR0000125007	48,870	EUR	617	XPAR	00258339999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:43:05	FR0000125007	48,860	EUR	266	XPAR	00258340130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:43:29	FR0000125007	48,880	EUR	264	XPAR	00258340293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:43:29	FR0000125007	48,880	EUR	4	XPAR	00258340294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:43:29	FR0000125007	48,880	EUR	200	XPAR	00258340295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:43:29	FR0000125007	48,880	EUR	169	XPAR	00258340296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:44:06	FR0000125007	48,910	EUR	125	XPAR	00258340622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:44:06	FR0000125007	48,910	EUR	84	XPAR	00258340623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:44:06	FR0000125007	48,910	EUR	72	XPAR	00258340624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:44:11	FR0000125007	48,910	EUR	125	XPAR	00258340654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:44:33	FR0000125007	48,910	EUR	125	XPAR	00258340765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:44:33	FR0000125007	48,910	EUR	515	XPAR	00258340768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:44:33	FR0000125007	48,910	EUR	83	XPAR	00258340769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:44:33	FR0000125007	48,910	EUR	108	XPAR	00258340770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:45:03	FR0000125007	48,920	EUR	491	XPAR	00258341043EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:45:03	FR0000125007	48,920	EUR	1	XPAR	00258341044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:46:02	FR0000125007	48,930	EUR	125	XPAR	00258341434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:46:02	FR0000125007	48,930	EUR	84	XPAR	00258341435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:46:19	FR0000125007	48,930	EUR	384	XPAR	00258341564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:46:19	FR0000125007	48,930	EUR	63	XPAR	00258341565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:46:19	FR0000125007	48,930	EUR	400	XPAR	00258341566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:46:19	FR0000125007	48,930	EUR	133	XPAR	00258341567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:47:19	FR0000125007	48,930	EUR	110	XPAR	00258342084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:47:19	FR0000125007	48,930	EUR	239	XPAR	00258342085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:47:19	FR0000125007	48,930	EUR	300	XPAR	00258342086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:47:19	FR0000125007	48,930	EUR	125	XPAR	00258342087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:47:19	FR0000125007	48,930	EUR	328	XPAR	00258342088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:47:19	FR0000125007	48,930	EUR	7	XPAR	00258342089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:47:19	FR0000125007	48,930	EUR	159	XPAR	00258342090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:47:43	FR0000125007	48,920	EUR	2	XPAR	00258342230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:47:43	FR0000125007	48,920	EUR	162	XPAR	00258342231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:47:43	FR0000125007	48,920	EUR	118	XPAR	00258342232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:48:02	FR0000125007	48,920	EUR	468	XPAR	00258342392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:48:02	FR0000125007	48,920	EUR	86	XPAR	00258342393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:48:02	FR0000125007	48,920	EUR	23	XPAR	00258342394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:48:31	FR0000125007	48,900	EUR	147	XPAR	00258342650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:48:31	FR0000125007	48,900	EUR	84	XPAR	00258342651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:48:31	FR0000125007	48,900	EUR	72	XPAR	00258342652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:49:00	FR0000125007	48,930	EUR	599	XPAR	00258342886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:49:31	FR0000125007	48,920	EUR	531	XPAR	00258343101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:49:47	FR0000125007	48,910	EUR	84	XPAR	00258343222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:49:47	FR0000125007	48,910	EUR	108	XPAR	00258343223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:50:04	FR0000125007	48,900	EUR	237	XPAR	00258343367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:50:21	FR0000125007	48,890	EUR	90	XPAR	00258343536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:50:21	FR0000125007	48,890	EUR	125	XPAR	00258343537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:50:21	FR0000125007	48,890	EUR	93	XPAR	00258343539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:50:21	FR0000125007	48,890	EUR	14	XPAR	00258343540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:50:34	FR0000125007	48,900	EUR	125	XPAR	00258343646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:50:34	FR0000125007	48,900	EUR	84	XPAR	00258343650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:50:34	FR0000125007	48,900	EUR	25	XPAR	00258343652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:50:37	FR0000125007	48,910	EUR	84	XPAR	00258343679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:50:37	FR0000125007	48,910	EUR	38	XPAR	00258343680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:50:37	FR0000125007	48,910	EUR	132	XPAR	00258343681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:50:37	FR0000125007	48,910	EUR	104	XPAR	00258343682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:50:41	FR0000125007	48,910	EUR	19	XPAR	00258343738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:50:56	FR0000125007	48,880	EUR	3	TQEX	00258343940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:50:56	FR0000125007	48,880	EUR	202	XPAR	00258343939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:51:14	FR0000125007	48,880	EUR	253	XPAR	00258344118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:51:22	FR0000125007	48,880	EUR	125	XPAR	00258344187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:51:22	FR0000125007	48,880	EUR	83	XPAR	00258344188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:51:41	FR0000125007	48,880	EUR	153	XPAR	00258344401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:51:41	FR0000125007	48,880	EUR	160	XPAR	00258344403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:51:48	FR0000125007	48,880	EUR	142	XPAR	00258344471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:52:03	FR0000125007	48,900	EUR	20	XPAR	00258344578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:52:03	FR0000125007	48,900	EUR	121	XPAR	00258344579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:52:03	FR0000125007	48,900	EUR	479	XPAR	00258344580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:52:28	FR0000125007	48,900	EUR	6	XPAR	00258344825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:52:28	FR0000125007	48,900	EUR	125	XPAR	00258344827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:52:28	FR0000125007	48,900	EUR	117	XPAR	00258344829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:52:28	FR0000125007	48,900	EUR	105	XPAR	00258344830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:52:48	FR0000125007	48,880	EUR	79	XPAR	00258344994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:52:48	FR0000125007	48,880	EUR	84	XPAR	00258344995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:52:48	FR0000125007	48,880	EUR	6	XPAR	00258344996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:52:48	FR0000125007	48,880	EUR	145	XPAR	00258344997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:52:48	FR0000125007	48,880	EUR	102	XPAR	00258345000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:52:48	FR0000125007	48,880	EUR	91	XPAR	00258345001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:53:16	FR0000125007	48,850	EUR	105	XPAR	00258345264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:53:16	FR0000125007	48,850	EUR	22	XPAR	00258345265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:53:16	FR0000125007	48,850	EUR	83	XPAR	00258345266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:53:16	FR0000125007	48,850	EUR	95	XPAR	00258345268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:53:16	FR0000125007	48,850	EUR	15	XPAR	00258345270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:53:41	FR0000125007	48,850	EUR	474	XPAR	00258345471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:53:41	FR0000125007	48,850	EUR	188	XPAR	00258345473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:54:10	FR0000125007	48,860	EUR	143	XPAR	00258345871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:54:10	FR0000125007	48,860	EUR	25	XPAR	00258345872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:54:10	FR0000125007	48,860	EUR	2	XPAR	00258345873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:54:14	FR0000125007	48,860	EUR	18	XPAR	00258345894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:54:14	FR0000125007	48,860	EUR	12	XPAR	00258345895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:54:14	FR0000125007	48,860	EUR	529	XPAR	00258345896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:54:58	FR0000125007	48,890	EUR	125	XPAR	00258346293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:54:58	FR0000125007	48,890	EUR	445	XPAR	00258346294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:55:16	FR0000125007	48,890	EUR	140	XPAR	00258346493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:55:16	FR0000125007	48,890	EUR	125	XPAR	00258346494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:55:16	FR0000125007	48,890	EUR	84	XPAR	00258346495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:55:16	FR0000125007	48,890	EUR	141	XPAR	00258346496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:55:16	FR0000125007	48,890	EUR	67	XPAR	00258346497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:55:39	FR0000125007	48,890	EUR	161	XPAR	00258346681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:55:39	FR0000125007	48,890	EUR	88	XPAR	00258346682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:55:39	FR0000125007	48,890	EUR	25	XPAR	00258346683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:55:39	FR0000125007	48,890	EUR	83	XPAR	00258346684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:55:39	FR0000125007	48,890	EUR	138	XPAR	00258346685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:56:07	FR0000125007	48,880	EUR	10	XPAR	00258346872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:56:16	FR0000125007	48,880	EUR	10	XPAR	00258346954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:56:19	FR0000125007	48,880	EUR	125	XPAR	00258346990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:56:19	FR0000125007	48,880	EUR	254	XPAR	00258346991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:56:19	FR0000125007	48,880	EUR	165	XPAR	00258346992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:56:36	FR0000125007	48,840	EUR	116	XPAR	00258347083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:56:41	FR0000125007	48,840	EUR	1	XPAR	00258347115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:56:41	FR0000125007	48,840	EUR	83	XPAR	00258347116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:56:41	FR0000125007	48,840	EUR	143	XPAR	00258347117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:56:41	FR0000125007	48,840	EUR	166	XPAR	00258347118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:56:41	FR0000125007	48,840	EUR	15	XPAR	00258347119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:56:41	FR0000125007	48,840	EUR	113	XPAR	00258347120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:57:16	FR0000125007	48,890	EUR	189	XPAR	00258347434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:57:16	FR0000125007	48,890	EUR	385	XPAR	00258347435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:57:51	FR0000125007	48,920	EUR	15	XPAR	00258347643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:57:51	FR0000125007	48,920	EUR	277	XPAR	00258347650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:58:00	FR0000125007	48,920	EUR	289	XPAR	00258347746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:58:26	FR0000125007	48,940	EUR	471	XPAR	00258347909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:58:26	FR0000125007	48,940	EUR	290	XPAR	00258347910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:58:27	FR0000125007	48,940	EUR	189	XPAR	00258347916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:58:49	FR0000125007	48,930	EUR	125	XPAR	00258348134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:58:49	FR0000125007	48,930	EUR	81	XPAR	00258348135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:58:49	FR0000125007	48,930	EUR	72	XPAR	00258348137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:58:49	FR0000125007	48,930	EUR	93	XPAR	00258348138EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:58:49	FR0000125007	48,930	EUR	14	XPAR	00258348139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:59:08	FR0000125007	48,930	EUR	125	XPAR	00258348406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:59:08	FR0000125007	48,930	EUR	139	XPAR	00258348407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:59:08	FR0000125007	48,930	EUR	41	XPAR	00258348410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:59:08	FR0000125007	48,930	EUR	71	XPAR	00258348411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:59:27	FR0000125007	48,930	EUR	146	XPAR	00258348644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:59:27	FR0000125007	48,930	EUR	41	XPAR	00258348645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:59:27	FR0000125007	48,930	EUR	146	XPAR	00258348646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 16:59:27	FR0000125007	48,930	EUR	35	XPAR	00258348647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:00:11	FR0000125007	48,940	EUR	756	XPAR	00258349366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:00:50	FR0000125007	48,940	EUR	30	XPAR	00258349794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:00:59	FR0000125007	48,940	EUR	125	XPAR	00258349869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:00:59	FR0000125007	48,940	EUR	156	XPAR	00258349870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:00:59	FR0000125007	48,940	EUR	118	XPAR	00258349871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:00:59	FR0000125007	48,940	EUR	193	XPAR	00258349872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:01:11	FR0000125007	48,910	EUR	439	XPAR	00258350079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:01:14	FR0000125007	48,920	EUR	471	XPAR	00258350110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:01:14	FR0000125007	48,920	EUR	125	XPAR	00258350111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:01:14	FR0000125007	48,920	EUR	13	XPAR	00258350112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:01:44	FR0000125007	48,880	EUR	125	XPAR	00258350544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:01:44	FR0000125007	48,880	EUR	42	XPAR	00258350545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:01:44	FR0000125007	48,880	EUR	84	XPAR	00258350546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:01:50	FR0000125007	48,880	EUR	117	XPAR	00258350657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:01:50	FR0000125007	48,880	EUR	83	XPAR	00258350658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:01:50	FR0000125007	48,880	EUR	295	XPAR	00258350659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:02:19	FR0000125007	48,880	EUR	84	XPAR	00258351042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:02:19	FR0000125007	48,880	EUR	125	XPAR	00258351043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:02:19	FR0000125007	48,880	EUR	84	XPAR	00258351044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:02:19	FR0000125007	48,880	EUR	1	XPAR	00258351045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:02:19	FR0000125007	48,880	EUR	18	XPAR	00258351046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:02:19	FR0000125007	48,880	EUR	315	XPAR	00258351047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:02:41	FR0000125007	48,910	EUR	235	XPAR	00258351368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:02:57	FR0000125007	48,860	EUR	121	XPAR	00258351544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:02:57	FR0000125007	48,860	EUR	83	XPAR	00258351545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:02:57	FR0000125007	48,860	EUR	149	XPAR	00258351546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:03:36	FR0000125007	48,920	EUR	13	XPAR	00258351904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:03:36	FR0000125007	48,920	EUR	43	XPAR	00258351905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:03:36	FR0000125007	48,920	EUR	83	XPAR	00258351906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:03:36	FR0000125007	48,920	EUR	1063	XPAR	00258351907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:04:03	FR0000125007	48,880	EUR	107	XPAR	00258352221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:04:03	FR0000125007	48,880	EUR	86	XPAR	00258352222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:04:45	FR0000125007	48,890	EUR	104	XPAR	00258352641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:04:59	FR0000125007	48,890	EUR	71	XPAR	00258352768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:04:59	FR0000125007	48,890	EUR	956	XPAR	00258352784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:04:59	FR0000125007	48,890	EUR	42	XPAR	00258352785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:04:59	FR0000125007	48,890	EUR	8	XPAR	00258352786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:05:10	FR0000125007	48,860	EUR	125	XPAR	00258353018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:05:10	FR0000125007	48,860	EUR	83	XPAR	00258353019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:05:10	FR0000125007	48,860	EUR	102	XPAR	00258353020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:05:10	FR0000125007	48,860	EUR	146	XPAR	00258353021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:05:10	FR0000125007	48,860	EUR	15	XPAR	00258353022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:05:10	FR0000125007	48,860	EUR	37	XPAR	00258353023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:05:26	FR0000125007	48,860	EUR	65	XPAR	00258353203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:05:49	FR0000125007	48,890	EUR	125	XPAR	00258353358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:05:49	FR0000125007	48,890	EUR	84	XPAR	00258353359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:05:49	FR0000125007	48,890	EUR	122	XPAR	00258353360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:05:49	FR0000125007	48,890	EUR	84	XPAR	00258353361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:05:49	FR0000125007	48,890	EUR	269	XPAR	00258353363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:06:31	FR0000125007	48,880	EUR	602	XPAR	00258353690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:06:36	FR0000125007	48,870	EUR	83	XPAR	00258353760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:06:36	FR0000125007	48,870	EUR	125	XPAR	00258353761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:06:36	FR0000125007	48,870	EUR	122	XPAR	00258353762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:06:36	FR0000125007	48,870	EUR	175	XPAR	00258353763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:06:36	FR0000125007	48,870	EUR	48	XPAR	00258353764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:06:59	FR0000125007	48,870	EUR	125	XPAR	00258353978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:06:59	FR0000125007	48,870	EUR	114	XPAR	00258353979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:06:59	FR0000125007	48,870	EUR	162	XPAR	00258353980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:06:59	FR0000125007	48,870	EUR	1	XPAR	00258353981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:06:59	FR0000125007	48,870	EUR	20	XPAR	00258353982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:07:18	FR0000125007	48,870	EUR	157	XPAR	00258354125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:07:18	FR0000125007	48,870	EUR	89	XPAR	00258354126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:07:18	FR0000125007	48,870	EUR	173	XPAR	00258354127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:07:18	FR0000125007	48,870	EUR	78	XPAR	00258354128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:07:42	FR0000125007	48,860	EUR	263	XPAR	00258354355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:07:55	FR0000125007	48,860	EUR	125	XPAR	00258354441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:07:55	FR0000125007	48,860	EUR	83	XPAR	00258354447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:07:55	FR0000125007	48,860	EUR	25	XPAR	00258354450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:07:55	FR0000125007	48,860	EUR	73	XPAR	00258354451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:07:55	FR0000125007	48,860	EUR	15	XPAR	00258354452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:07:55	FR0000125007	48,860	EUR	102	XPAR	00258354453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:07:55	FR0000125007	48,860	EUR	16	XPAR	00258354454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:09:01	FR0000125007	48,890	EUR	125	XPAR	00258355229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:09:01	FR0000125007	48,890	EUR	125	XPAR	00258355230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:09:01	FR0000125007	48,890	EUR	1235	XPAR	00258355231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:09:55	FR0000125007	48,890	EUR	125	XPAR	00258355744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:09:55	FR0000125007	48,890	EUR	429	XPAR	00258355746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:01	FR0000125007	48,880	EUR	84	XPAR	00258355782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:01	FR0000125007	48,880	EUR	15	XPAR	00258355783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:01	FR0000125007	48,880	EUR	160	XPAR	00258355784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:05	FR0000125007	48,880	EUR	150	XPAR	00258355860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:05	FR0000125007	48,880	EUR	84	XPAR	00258355861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:05	FR0000125007	48,880	EUR	15	XPAR	00258355862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:05	FR0000125007	48,880	EUR	72	XPAR	00258355863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:05	FR0000125007	48,880	EUR	125	XPAR	00258355864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:05	FR0000125007	48,880	EUR	41	XPAR	00258355865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:28	FR0000125007	48,880	EUR	84	XPAR	00258356099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:28	FR0000125007	48,880	EUR	110	XPAR	00258356100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:28	FR0000125007	48,880	EUR	156	XPAR	00258356101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:39	FR0000125007	48,870	EUR	85	XPAR	00258356173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:39	FR0000125007	48,870	EUR	84	XPAR	00258356174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:39	FR0000125007	48,870	EUR	15	XPAR	00258356175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:39	FR0000125007	48,870	EUR	144	XPAR	00258356176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:39	FR0000125007	48,870	EUR	35	XPAR	00258356177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:56	FR0000125007	48,850	EUR	125	XPAR	00258356346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:10:56	FR0000125007	48,850	EUR	94	XPAR	00258356347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:11:05	FR0000125007	48,850	EUR	521	XPAR	00258356504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:11:30	FR0000125007	48,850	EUR	125	XPAR	00258356747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:11:30	FR0000125007	48,850	EUR	83	XPAR	00258356748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:11:30	FR0000125007	48,850	EUR	30	XPAR	00258356749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:11:30	FR0000125007	48,850	EUR	24	XPAR	00258356750EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:11:30	FR0000125007	48,850	EUR	143	XPAR	00258356751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:11:30	FR0000125007	48,850	EUR	90	XPAR	00258356752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:11:56	FR0000125007	48,850	EUR	84	XPAR	00258356982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:11:56	FR0000125007	48,850	EUR	114	XPAR	00258356983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:11:56	FR0000125007	48,850	EUR	140	XPAR	00258356984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:11:57	FR0000125007	48,850	EUR	150	XPAR	00258357030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:12:21	FR0000125007	48,920	EUR	433	XPAR	00258357296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:12:21	FR0000125007	48,920	EUR	86	XPAR	00258357297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:12:21	FR0000125007	48,920	EUR	92	XPAR	00258357298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:12:47	FR0000125007	48,910	EUR	83	XPAR	00258357545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:12:47	FR0000125007	48,910	EUR	15	XPAR	00258357546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:12:47	FR0000125007	48,910	EUR	1	XPAR	00258357547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:12:47	FR0000125007	48,910	EUR	1	XPAR	00258357548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:12:47	FR0000125007	48,910	EUR	125	XPAR	00258357549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:12:47	FR0000125007	48,910	EUR	143	XPAR	00258357550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:12:47	FR0000125007	48,910	EUR	145	XPAR	00258357551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:12:47	FR0000125007	48,910	EUR	29	XPAR	00258357552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:13:17	FR0000125007	48,900	EUR	12	TQEX	00258357874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:13:17	FR0000125007	48,900	EUR	133	XPAR	00258357869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:13:17	FR0000125007	48,900	EUR	84	XPAR	00258357870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:13:17	FR0000125007	48,900	EUR	159	XPAR	00258357871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:13:17	FR0000125007	48,900	EUR	161	XPAR	00258357872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:13:17	FR0000125007	48,900	EUR	88	XPAR	00258357873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:13:41	FR0000125007	48,910	EUR	317	XPAR	00258358146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:13:41	FR0000125007	48,910	EUR	177	XPAR	00258358147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:14:05	FR0000125007	48,900	EUR	45	XPAR	00258358359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:14:05	FR0000125007	48,900	EUR	489	XPAR	00258358370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:14:33	FR0000125007	48,900	EUR	22	XPAR	00258358689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:14:42	FR0000125007	48,920	EUR	125	XPAR	00258358773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:14:42	FR0000125007	48,920	EUR	667	XPAR	00258358776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:15:11	FR0000125007	48,920	EUR	476	XPAR	00258359037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:15:25	FR0000125007	48,910	EUR	233	XPAR	00258359202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:15:37	FR0000125007	48,910	EUR	83	XPAR	00258359356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:15:37	FR0000125007	48,910	EUR	72	XPAR	00258359357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:15:37	FR0000125007	48,910	EUR	99	XPAR	00258359358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:15:37	FR0000125007	48,910	EUR	89	XPAR	00258359359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:15:37	FR0000125007	48,910	EUR	111	XPAR	00258359360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:15:37	FR0000125007	48,910	EUR	14	XPAR	00258359361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:15:52	FR0000125007	48,910	EUR	244	XPAR	00258359508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:16:03	FR0000125007	48,910	EUR	125	XPAR	00258359665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:16:03	FR0000125007	48,910	EUR	83	XPAR	00258359666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:16:03	FR0000125007	48,910	EUR	150	XPAR	00258359667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:16:03	FR0000125007	48,910	EUR	15	XPAR	00258359668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:16:03	FR0000125007	48,910	EUR	20	XPAR	00258359669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:16:43	FR0000125007	48,930	EUR	76	XPAR	00258360023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:16:43	FR0000125007	48,930	EUR	574	XPAR	00258360024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:16:48	FR0000125007	48,930	EUR	166	XPAR	00258360105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:16:48	FR0000125007	48,930	EUR	83	XPAR	00258360106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:16:48	FR0000125007	48,930	EUR	73	XPAR	00258360107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:16:48	FR0000125007	48,930	EUR	125	XPAR	00258360108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:16:48	FR0000125007	48,930	EUR	129	XPAR	00258360109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:17:06	FR0000125007	48,930	EUR	184	XPAR	00258360253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:17:23	FR0000125007	48,950	EUR	188	XPAR	00258360404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:17:23	FR0000125007	48,950	EUR	234	XPAR	00258360406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:17:23	FR0000125007	48,950	EUR	250	XPAR	00258360407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:17:43	FR0000125007	48,950	EUR	125	XPAR	00258360674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:17:44	FR0000125007	48,950	EUR	63	XPAR	00258360687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:17:53	FR0000125007	48,950	EUR	502	XPAR	00258360807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:17:53	FR0000125007	48,950	EUR	125	XPAR	00258360809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:18:16	FR0000125007	48,950	EUR	118	XPAR	00258361028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:18:16	FR0000125007	48,950	EUR	72	XPAR	00258361029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:18:53	FR0000125007	48,960	EUR	462	XPAR	00258361375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:18:53	FR0000125007	48,960	EUR	110	XPAR	00258361376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:19:01	FR0000125007	48,960	EUR	125	XPAR	00258361452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:19:07	FR0000125007	48,960	EUR	125	XPAR	00258361505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:19:07	FR0000125007	48,960	EUR	142	XPAR	00258361507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:19:10	FR0000125007	48,960	EUR	150	XPAR	00258361535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:19:17	FR0000125007	48,970	EUR	132	XPAR	00258361592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:19:17	FR0000125007	48,970	EUR	168	XPAR	00258361593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:19:17	FR0000125007	48,970	EUR	50	XPAR	00258361594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:19:17	FR0000125007	48,970	EUR	56	XPAR	00258361595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:19:17	FR0000125007	48,970	EUR	227	XPAR	00258361596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:19:33	FR0000125007	48,970	EUR	5	TQEX	00258361742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:19:33	FR0000125007	48,970	EUR	1	TQEX	00258361743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:19:33	FR0000125007	48,970	EUR	9	TQEX	00258361744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:19:33	FR0000125007	48,970	EUR	125	XPAR	00258361738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:19:33	FR0000125007	48,970	EUR	72	XPAR	00258361739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:19:33	FR0000125007	48,970	EUR	72	XPAR	00258361740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:19:33	FR0000125007	48,970	EUR	116	XPAR	00258361741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:19:48	FR0000125007	49,000	EUR	93	XPAR	00258361966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:19:48	FR0000125007	49,000	EUR	407	XPAR	00258361970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:20:15	FR0000125007	49,000	EUR	4	XPAR	00258362288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:20:15	FR0000125007	49,000	EUR	662	XPAR	00258362289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:20:39	FR0000125007	49,010	EUR	615	XPAR	00258362538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:20:39	FR0000125007	49,010	EUR	63	XPAR	00258362540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:20:58	FR0000125007	49,000	EUR	145	XPAR	00258362668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:20:58	FR0000125007	49,000	EUR	106	XPAR	00258362669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:20:58	FR0000125007	49,000	EUR	98	XPAR	00258362670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:20:58	FR0000125007	49,000	EUR	98	XPAR	00258362671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:20:58	FR0000125007	49,000	EUR	118	XPAR	00258362672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:21:49	FR0000125007	48,990	EUR	125	XPAR	00258363442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:21:49	FR0000125007	48,990	EUR	84	XPAR	00258363443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:21:49	FR0000125007	48,990	EUR	174	XPAR	00258363444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:21:49	FR0000125007	48,990	EUR	908	XPAR	00258363445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:22:21	FR0000125007	48,980	EUR	588	XPAR	00258363758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:22:28	FR0000125007	48,970	EUR	116	XPAR	00258363853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:22:28	FR0000125007	48,970	EUR	83	XPAR	00258363854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:22:28	FR0000125007	48,970	EUR	258	XPAR	00258363855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:22:52	FR0000125007	48,970	EUR	46	XPAR	00258364161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:22:52	FR0000125007	48,970	EUR	97	XPAR	00258364162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:22:52	FR0000125007	48,970	EUR	133	XPAR	00258364163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:22:52	FR0000125007	48,970	EUR	60	XPAR	00258364164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:22:52	FR0000125007	48,970	EUR	7	XPAR	00258364165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:22:52	FR0000125007	48,970	EUR	18	XPAR	00258364166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:22:53	FR0000125007	48,970	EUR	118	XPAR	00258364171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:22:55	FR0000125007	48,970	EUR	125	XPAR	00258364184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:22:55	FR0000125007	48,970	EUR	185	XPAR	00258364185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:23:32	FR0000125007	48,970	EUR	201	XPAR	00258364609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:23:32	FR0000125007	48,970	EUR	374	XPAR	00258364610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:23:37	FR0000125007	48,950	EUR	83	XPAR	00258364651EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:23:37	FR0000125007	48,950	EUR	125	XPAR	00258364652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:23:37	FR0000125007	48,950	EUR	119	XPAR	00258364656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:23:37	FR0000125007	48,950	EUR	148	XPAR	00258364659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:23:37	FR0000125007	48,950	EUR	108	XPAR	00258364660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:23:54	FR0000125007	48,940	EUR	93	XPAR	00258364882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:23:54	FR0000125007	48,940	EUR	156	XPAR	00258364886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:23:54	FR0000125007	48,940	EUR	146	XPAR	00258364887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:23:54	FR0000125007	48,940	EUR	154	XPAR	00258364888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:23:54	FR0000125007	48,940	EUR	18	XPAR	00258364889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:24:09	FR0000125007	48,940	EUR	83	XPAR	00258365150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:24:09	FR0000125007	48,940	EUR	1	XPAR	00258365151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:24:09	FR0000125007	48,940	EUR	125	XPAR	00258365152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:24:09	FR0000125007	48,940	EUR	79	XPAR	00258365153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:24:14	FR0000125007	48,930	EUR	181	XPAR	00258365206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:24:20	FR0000125007	48,940	EUR	124	XPAR	00258365251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:24:20	FR0000125007	48,940	EUR	113	XPAR	00258365252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:24:26	FR0000125007	48,910	EUR	27	XPAR	00258365299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:24:26	FR0000125007	48,920	EUR	84	XPAR	00258365300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:24:26	FR0000125007	48,920	EUR	125	XPAR	00258365301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:24:26	FR0000125007	48,920	EUR	9	XPAR	00258365302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:27:36	FR0000125007	48,980	EUR	1	XPAR	00258367395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:27:36	FR0000125007	48,980	EUR	53	XPAR	00258367396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:27:37	FR0000125007	48,980	EUR	10	XPAR	00258367401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:27:50	FR0000125007	49,000	EUR	199	XPAR	00258367477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:27:50	FR0000125007	49,000	EUR	84	XPAR	00258367478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:27:50	FR0000125007	49,000	EUR	40	XPAR	00258367479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:27:50	FR0000125007	49,000	EUR	25	XPAR	00258367480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:27:50	FR0000125007	49,000	EUR	108	XPAR	00258367481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:27:50	FR0000125007	49,000	EUR	105	XPAR	00258367482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2021 17:27:50	FR0000125007	49,000	EUR	9	XPAR	00258367483EXPA1	Annulation