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Le 13 octobre 2020

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

Programme de rachat d'actions autorisé par l'AGM du 4 juin 2020 (14ème résolution)

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 6 et 12 octobre 2020

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/10/2020	FR0000125007	196 447	36,688	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/10/2020	FR0000125007	25 314	36,698	*BATE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/10/2020	FR0000125007	34 404	36,707	*CHIX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/10/2020	FR0000125007	19 904	36,672	*TRQX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/10/2020	FR0000125007	199 169	37,166	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/10/2020	FR0000125007	36 923	37,179	*BATE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/10/2020	FR0000125007	66 325	37,182	*CHIX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/10/2020	FR0000125007	31 964	37,162	*TRQX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/10/2020	FR0000125007	163 479	37,219	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/10/2020	FR0000125007	25 421	37,213	*BATE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/10/2020	FR0000125007	44 899	37,217	*CHIX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/10/2020	FR0000125007	23 432	37,214	*TRQX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/10/2020	FR0000125007	183 932	36,728	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/10/2020	FR0000125007	37 861	36,736	*BATE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/10/2020	FR0000125007	68 313	36,720	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/10/2020	FR0000125007	20 708	36,748	*TRQX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	12/10/2020	FR0000125007	183 049	37,049	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	12/10/2020	FR0000125007	29 370	37,061	*BATE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	12/10/2020	FR0000125007	55 628	37,087	*CHIX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	12/10/2020	FR0000125007	26 420	37,074	*TRQX*
Total sur la période				**1 472 962**	**36,973**	

Le 13 octobre 2020

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

Programme de rachat d'actions autorisé par l'AGM du 4 juin 2020 (14ème résolution)

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 6 et 12 octobre 2020

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:00:08	FR0000125007	36,920	EUR	73	XPAR	14551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:00:08	FR0000125007	36,920	EUR	370	XPAR	14552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:00:08	FR0000125007	36,920	EUR	154	CHIX	1516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:00:08	FR0000125007	36,900	EUR	67	XPAR	14567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:00:13	FR0000125007	36,880	EUR	24	XPAR	145115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:00:13	FR0000125007	36,880	EUR	62	CHIX	15119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:00:14	FR0000125007	36,890	EUR	122	XPAR	145120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:00:20	FR0000125007	36,860	EUR	141	XPAR	145206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:00:21	FR0000125007	36,850	EUR	68	CHIX	15147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:00:21	FR0000125007	36,850	EUR	52	XPAR	145224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:00:23	FR0000125007	36,830	EUR	94	XPAR	145231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:00:33	FR0000125007	36,820	EUR	80	XPAR	145399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:00:57	FR0000125007	36,870	EUR	104	BATE	15038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:00:57	FR0000125007	36,880	EUR	72	XPAR	145412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:00:57	FR0000125007	36,880	EUR	33	XPAR	145411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:00:57	FR0000125007	36,880	EUR	164	TRQX	15311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:00:58	FR0000125007	36,890	EUR	113	XPAR	145415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:01:01	FR0000125007	36,900	EUR	40	CHIX	151211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:01:01	FR0000125007	36,900	EUR	49	CHIX	151212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:01:06	FR0000125007	36,860	EUR	76	BATE	15045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:01:30	FR0000125007	36,890	EUR	10	XPAR	145428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:01:32	FR0000125007	36,890	EUR	150	XPAR	145429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:01:48	FR0000125007	36,880	EUR	97	BATE	15067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:01:48	FR0000125007	36,880	EUR	99	CHIX	151342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:01:48	FR0000125007	36,880	EUR	75	TRQX	15318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:01:48	FR0000125007	36,880	EUR	76	XPAR	145449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:01:48	FR0000125007	36,880	EUR	257	XPAR	145451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:01:48	FR0000125007	36,870	EUR	101	XPAR	145450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:02:00	FR0000125007	36,870	EUR	55	CHIX	151353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:02:00	FR0000125007	36,870	EUR	23	CHIX	151352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:02:44	FR0000125007	36,880	EUR	108	CHIX	151465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:02:52	FR0000125007	36,870	EUR	166	XPAR	145462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:02:52	FR0000125007	36,870	EUR	74	BATE	150119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:02:52	FR0000125007	36,860	EUR	112	XPAR	145463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:03:03	FR0000125007	36,860	EUR	80	XPAR	145468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:04:30	FR0000125007	36,900	EUR	80	TRQX	15333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:04:54	FR0000125007	36,880	EUR	348	XPAR	145524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:04:54	FR0000125007	36,880	EUR	100	CHIX	151986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:04:54	FR0000125007	36,880	EUR	72	BATE	150182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:05:03	FR0000125007	36,870	EUR	47	XPAR	145548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:05:03	FR0000125007	36,870	EUR	43	XPAR	145547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:05:03	FR0000125007	36,870	EUR	38	CHIX	1511037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:05:51	FR0000125007	36,870	EUR	100	TRQX	15359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:05:51	FR0000125007	36,880	EUR	80	XPAR	145572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:06:36	FR0000125007	36,920	EUR	72	CHIX	1511495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:06:36	FR0000125007	36,920	EUR	295	XPAR	145604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:06:39	FR0000125007	36,920	EUR	66	TRQX	15368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:06:39	FR0000125007	36,930	EUR	150	XPAR	145605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:06:39	FR0000125007	36,930	EUR	124	XPAR	145606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:06:50	FR0000125007	36,940	EUR	83	CHIX	1511525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:06:50	FR0000125007	36,940	EUR	108	XPAR	145612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:06:52	FR0000125007	36,940	EUR	279	XPAR	145616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:07:23	FR0000125007	36,960	EUR	78	TRQX	15371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:07:23	FR0000125007	36,960	EUR	107	CHIX	1511668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:07:23	FR0000125007	36,960	EUR	140	XPAR	145628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:07:27	FR0000125007	36,960	EUR	150	XPAR	145631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:07:27	FR0000125007	36,960	EUR	49	XPAR	145632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:07:38	FR0000125007	36,980	EUR	63	BATE	150306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:07:38	FR0000125007	36,980	EUR	77	CHIX	1511737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:07:38	FR0000125007	36,980	EUR	146	XPAR	145640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:07:38	FR0000125007	36,980	EUR	70	XPAR	145641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:07:54	FR0000125007	36,960	EUR	205	CHIX	1511794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:07:54	FR0000125007	36,960	EUR	154	BATE	150314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:07:54	FR0000125007	36,960	EUR	394	XPAR	145653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:07:54	FR0000125007	36,960	EUR	68	TRQX	15373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:33	FR0000125007	37,020	EUR	285	BATE	150331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:33	FR0000125007	37,020	EUR	278	CHIX	1511960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:33	FR0000125007	37,020	EUR	275	XPAR	145678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:33	FR0000125007	37,020	EUR	280	TRQX	15385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:33	FR0000125007	37,020	EUR	95	BATE	150332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:33	FR0000125007	37,020	EUR	274	XPAR	145679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:33	FR0000125007	37,020	EUR	279	CHIX	1511961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:34	FR0000125007	37,020	EUR	159	TRQX	15386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:34	FR0000125007	37,020	EUR	150	XPAR	145681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:34	FR0000125007	37,020	EUR	26	BATE	150333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:34	FR0000125007	37,020	EUR	234	CHIX	1511963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:35	FR0000125007	37,030	EUR	53	CHIX	1511968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:35	FR0000125007	37,030	EUR	222	CHIX	1511967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:35	FR0000125007	37,030	EUR	93	BATE	150335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:35	FR0000125007	37,030	EUR	280	XPAR	145683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:35	FR0000125007	37,030	EUR	276	XPAR	145686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:36	FR0000125007	37,030	EUR	176	CHIX	1511969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:36	FR0000125007	37,030	EUR	276	XPAR	145687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:36	FR0000125007	37,030	EUR	273	XPAR	145688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:36	FR0000125007	37,040	EUR	63	BATE	150337	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:36	FR0000125007	37,040	EUR	207	XPAR	145690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:36	FR0000125007	37,040	EUR	150	XPAR	145689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:36	FR0000125007	37,040	EUR	128	CHIX	1511971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:37	FR0000125007	37,040	EUR	150	XPAR	145691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:37	FR0000125007	37,040	EUR	128	XPAR	145692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:37	FR0000125007	37,040	EUR	79	XPAR	145693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:42	FR0000125007	37,040	EUR	150	XPAR	145700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:42	FR0000125007	37,040	EUR	128	XPAR	145701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:42	FR0000125007	37,040	EUR	61	TRQX	15388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:42	FR0000125007	37,040	EUR	254	XPAR	145704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:42	FR0000125007	37,040	EUR	150	XPAR	145702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:42	FR0000125007	37,040	EUR	140	XPAR	145703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:42	FR0000125007	37,040	EUR	60	BATE	150338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:42	FR0000125007	37,040	EUR	19	XPAR	145706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:42	FR0000125007	37,040	EUR	254	XPAR	145705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:42	FR0000125007	37,040	EUR	277	XPAR	145707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:42	FR0000125007	37,040	EUR	81	CHIX	1511989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:42	FR0000125007	37,040	EUR	160	XPAR	145708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	52	XPAR	145711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	150	XPAR	145709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	77	XPAR	145710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	9	CHIX	1511992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	100	CHIX	1511991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	64	BATE	150339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	71	TRQX	15389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	136	XPAR	145713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	150	XPAR	145712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	129	XPAR	145715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	150	XPAR	145714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	65	CHIX	1511993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	117	XPAR	145718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	34	XPAR	145716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	130	XPAR	145717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	250	XPAR	145720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	33	XPAR	145719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	60	BATE	150340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	122	XPAR	145722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	50	XPAR	145721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	64	CHIX	1511994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:44	FR0000125007	37,040	EUR	75	XPAR	145723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:47	FR0000125007	37,020	EUR	82	XPAR	145731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:53	FR0000125007	37,030	EUR	62	BATE	150345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:53	FR0000125007	37,030	EUR	113	TRQX	15390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:53	FR0000125007	37,030	EUR	150	XPAR	145741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:53	FR0000125007	37,030	EUR	118	CHIX	1512059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:53	FR0000125007	37,030	EUR	9	XPAR	145743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:53	FR0000125007	37,030	EUR	150	XPAR	145742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:53	FR0000125007	37,030	EUR	92	XPAR	145745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:57	FR0000125007	37,020	EUR	90	XPAR	145751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:08:57	FR0000125007	37,020	EUR	63	CHIX	1512087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:09:08	FR0000125007	37,030	EUR	33	CHIX	1512193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:09:08	FR0000125007	37,030	EUR	24	CHIX	1512192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:09:08	FR0000125007	37,030	EUR	76	BATE	150352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:09:08	FR0000125007	37,030	EUR	4	CHIX	1512195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:09:08	FR0000125007	37,030	EUR	43	CHIX	1512194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:09:08	FR0000125007	37,030	EUR	150	XPAR	145778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:09:11	FR0000125007	37,030	EUR	79	XPAR	145779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:09:11	FR0000125007	37,030	EUR	68	TRQX	15395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:09:11	FR0000125007	37,030	EUR	150	XPAR	145780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:09:12	FR0000125007	37,030	EUR	110	XPAR	145781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:09:13	FR0000125007	37,030	EUR	60	XPAR	145783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:09:13	FR0000125007	37,030	EUR	62	CHIX	1512229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:09:23	FR0000125007	37,020	EUR	80	TRQX	15396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:09:39	FR0000125007	37,040	EUR	80	XPAR	145813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:09:57	FR0000125007	37,030	EUR	98	TRQX	153105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:09:57	FR0000125007	37,030	EUR	80	CHIX	1512416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:09:57	FR0000125007	37,030	EUR	80	XPAR	145832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:09:57	FR0000125007	37,030	EUR	80	BATE	150379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:10:09	FR0000125007	37,030	EUR	32	BATE	150388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:10:09	FR0000125007	37,030	EUR	20	CHIX	1512467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:10:09	FR0000125007	37,030	EUR	115	BATE	150387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:10:09	FR0000125007	37,030	EUR	115	CHIX	1512466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:10:14	FR0000125007	37,020	EUR	13	CHIX	1512498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:10:14	FR0000125007	37,020	EUR	476	XPAR	145839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:10:14	FR0000125007	37,020	EUR	121	BATE	150394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:10:14	FR0000125007	37,020	EUR	57	CHIX	1512499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:10:17	FR0000125007	37,010	EUR	161	XPAR	145843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:10:43	FR0000125007	36,990	EUR	240	XPAR	145868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:10:43	FR0000125007	36,990	EUR	129	CHIX	1512639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:10:44	FR0000125007	36,980	EUR	104	XPAR	145873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:11:07	FR0000125007	36,930	EUR	70	BATE	150427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:11:07	FR0000125007	36,930	EUR	95	XPAR	145928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:11:08	FR0000125007	36,920	EUR	96	XPAR	145937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:11:08	FR0000125007	36,920	EUR	62	TRQX	153112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:11:08	FR0000125007	36,920	EUR	62	CHIX	1512810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:11:08	FR0000125007	36,910	EUR	61	XPAR	145938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:12:06	FR0000125007	36,880	EUR	149	CHIX	1513144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:12:06	FR0000125007	36,880	EUR	222	XPAR	1451034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:12:08	FR0000125007	36,870	EUR	128	XPAR	1451036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:12:08	FR0000125007	36,870	EUR	72	BATE	150473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:12:12	FR0000125007	36,860	EUR	140	XPAR	1451040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:12:12	FR0000125007	36,850	EUR	78	TRQX	153128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:12:26	FR0000125007	36,780	EUR	66	XPAR	1451050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:12:30	FR0000125007	36,790	EUR	42	XPAR	1451052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:12:30	FR0000125007	36,790	EUR	50	XPAR	1451051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:12:52	FR0000125007	36,820	EUR	9	BATE	150505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:12:52	FR0000125007	36,820	EUR	41	BATE	150504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:12:52	FR0000125007	36,820	EUR	10	BATE	150503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:12:57	FR0000125007	36,810	EUR	92	CHIX	1513350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:12:57	FR0000125007	36,810	EUR	161	XPAR	1451059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:13:02	FR0000125007	36,800	EUR	18	CHIX	1513361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:13:02	FR0000125007	36,800	EUR	8	XPAR	1451060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:13:17	FR0000125007	36,800	EUR	80	CHIX	1513414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:13:17	FR0000125007	36,800	EUR	60	TRQX	153150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:13:17	FR0000125007	36,800	EUR	51	BATE	150528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:13:17	FR0000125007	36,800	EUR	25	BATE	150527	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:13:22	FR0000125007	36,790	EUR	153	XPAR	1451070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:13:23	FR0000125007	36,790	EUR	36	CHIX	1513438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:13:25	FR0000125007	36,780	EUR	104	XPAR	1451071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:14:07	FR0000125007	36,790	EUR	351	XPAR	1451091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:14:07	FR0000125007	36,790	EUR	96	CHIX	1513613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:14:22	FR0000125007	36,780	EUR	122	XPAR	1451099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:14:24	FR0000125007	36,770	EUR	66	TRQX	153160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:14:33	FR0000125007	36,770	EUR	56	XPAR	1451104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:14:33	FR0000125007	36,770	EUR	24	XPAR	1451103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:14:33	FR0000125007	36,760	EUR	80	XPAR	1451105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:22	FR0000125007	36,750	EUR	60	BATE	150599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:23	FR0000125007	36,740	EUR	48	CHIX	1513936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:23	FR0000125007	36,740	EUR	28	CHIX	1513937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:26	FR0000125007	36,730	EUR	96	XPAR	1451139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:26	FR0000125007	36,730	EUR	76	XPAR	1451140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:37	FR0000125007	36,720	EUR	68	CHIX	1513998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:37	FR0000125007	36,720	EUR	122	XPAR	1451145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:40	FR0000125007	36,720	EUR	78	TRQX	153175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:40	FR0000125007	36,720	EUR	32	BATE	150614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:40	FR0000125007	36,720	EUR	29	BATE	150613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:40	FR0000125007	36,720	EUR	11	BATE	150612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:40	FR0000125007	36,720	EUR	88	CHIX	1514014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:40	FR0000125007	36,720	EUR	140	XPAR	1451146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:40	FR0000125007	36,710	EUR	42	BATE	150616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:40	FR0000125007	36,710	EUR	28	BATE	150615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:41	FR0000125007	36,710	EUR	97	CHIX	1514020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:41	FR0000125007	36,710	EUR	264	XPAR	1451147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:42	FR0000125007	36,700	EUR	215	XPAR	1451148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:42	FR0000125007	36,700	EUR	64	TRQX	153177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:44	FR0000125007	36,690	EUR	128	XPAR	1451150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:52	FR0000125007	36,660	EUR	80	XPAR	1451166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:52	FR0000125007	36,660	EUR	78	CHIX	1514126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:15:59	FR0000125007	36,670	EUR	80	CHIX	1514173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:16:04	FR0000125007	36,670	EUR	94	BATE	150661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:16:04	FR0000125007	36,660	EUR	150	XPAR	1451181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:16:04	FR0000125007	36,670	EUR	68	TRQX	153186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:16:46	FR0000125007	36,690	EUR	214	XPAR	1451202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:16:46	FR0000125007	36,700	EUR	67	XPAR	1451203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:17:17	FR0000125007	36,710	EUR	82	TRQX	153196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:17:17	FR0000125007	36,710	EUR	157	XPAR	1451222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:17:17	FR0000125007	36,710	EUR	362	XPAR	1451221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:17:17	FR0000125007	36,710	EUR	100	BATE	150719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:17:17	FR0000125007	36,710	EUR	143	CHIX	1514485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:17:17	FR0000125007	36,720	EUR	81	XPAR	1451223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:17:24	FR0000125007	36,700	EUR	227	XPAR	1451235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:17:24	FR0000125007	36,700	EUR	98	CHIX	1514532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:17:24	FR0000125007	36,690	EUR	97	XPAR	1451236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:17:42	FR0000125007	36,710	EUR	88	TRQX	153204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:17:59	FR0000125007	36,710	EUR	381	XPAR	1451255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:17:59	FR0000125007	36,710	EUR	64	XPAR	1451256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:18:09	FR0000125007	36,710	EUR	64	CHIX	1514683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:18:31	FR0000125007	36,700	EUR	98	BATE	150751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:18:31	FR0000125007	36,700	EUR	147	CHIX	1514732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:18:31	FR0000125007	36,700	EUR	175	XPAR	1451282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:18:31	FR0000125007	36,700	EUR	19	XPAR	1451281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:18:31	FR0000125007	36,690	EUR	57	CHIX	1514734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:18:31	FR0000125007	36,690	EUR	43	CHIX	1514733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:18:32	FR0000125007	36,690	EUR	60	BATE	150754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:18:32	FR0000125007	36,690	EUR	64	TRQX	153221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:18:32	FR0000125007	36,690	EUR	19	BATE	150753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:18:32	FR0000125007	36,690	EUR	185	XPAR	1451286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:18:40	FR0000125007	36,680	EUR	19	CHIX	1514782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:18:40	FR0000125007	36,680	EUR	185	XPAR	1451291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:18:40	FR0000125007	36,680	EUR	81	CHIX	1514783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:18:40	FR0000125007	36,670	EUR	28	XPAR	1451293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:18:40	FR0000125007	36,670	EUR	100	XPAR	1451292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:18:54	FR0000125007	36,660	EUR	147	XPAR	1451300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:19:33	FR0000125007	36,700	EUR	163	CHIX	1514959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:19:33	FR0000125007	36,700	EUR	108	BATE	150774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:19:33	FR0000125007	36,700	EUR	106	XPAR	1451319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:19:33	FR0000125007	36,700	EUR	348	XPAR	1451318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:19:33	FR0000125007	36,700	EUR	145	XPAR	1451317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:19:33	FR0000125007	36,700	EUR	38	XPAR	1451316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:19:58	FR0000125007	36,700	EUR	16	CHIX	1515006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:19:58	FR0000125007	36,700	EUR	189	XPAR	1451328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:19:58	FR0000125007	36,700	EUR	45	CHIX	1515005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:19:58	FR0000125007	36,700	EUR	16	CHIX	1515004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:19:58	FR0000125007	36,700	EUR	35	CHIX	1515003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:19:58	FR0000125007	36,700	EUR	74	BATE	150778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:19:58	FR0000125007	36,700	EUR	93	TRQX	153226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:19:58	FR0000125007	36,690	EUR	27	XPAR	1451330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:19:58	FR0000125007	36,690	EUR	102	XPAR	1451329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:19:58	FR0000125007	36,690	EUR	107	TRQX	153227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:19:58	FR0000125007	36,690	EUR	57	CHIX	1515008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:19:58	FR0000125007	36,690	EUR	20	CHIX	1515007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:20:16	FR0000125007	36,670	EUR	45	XPAR	1451350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:20:16	FR0000125007	36,670	EUR	160	XPAR	1451349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:20:17	FR0000125007	36,670	EUR	64	CHIX	1515110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:20:17	FR0000125007	36,670	EUR	120	XPAR	1451355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:21:09	FR0000125007	36,730	EUR	92	TRQX	153256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:21:17	FR0000125007	36,740	EUR	93	XPAR	1451430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:21:17	FR0000125007	36,740	EUR	60	XPAR	1451431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:21:17	FR0000125007	36,740	EUR	81	XPAR	1451432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:21:24	FR0000125007	36,740	EUR	66	XPAR	1451437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:21:25	FR0000125007	36,750	EUR	7	XPAR	1451441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:21:25	FR0000125007	36,750	EUR	56	XPAR	1451440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:21:31	FR0000125007	36,720	EUR	71	CHIX	1515426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:21:31	FR0000125007	36,730	EUR	69	XPAR	1451443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:21:44	FR0000125007	36,720	EUR	67	XPAR	1451450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:21:44	FR0000125007	36,720	EUR	83	XPAR	1451449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:21:44	FR0000125007	36,720	EUR	62	TRQX	153266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:21:44	FR0000125007	36,720	EUR	65	CHIX	1515441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:21:44	FR0000125007	36,720	EUR	76	XPAR	1451452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:22:20	FR0000125007	36,710	EUR	150	BATE	150885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:22:20	FR0000125007	36,710	EUR	150	CHIX	1515554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:22:20	FR0000125007	36,710	EUR	150	XPAR	1451477	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:22:40	FR0000125007	36,720	EUR	17	CHIX	1515597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:22:40	FR0000125007	36,720	EUR	82	CHIX	1515596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:22:40	FR0000125007	36,720	EUR	17	CHIX	1515595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:22:40	FR0000125007	36,720	EUR	67	XPAR	1451484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:22:42	FR0000125007	36,730	EUR	5	XPAR	1451485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:22:52	FR0000125007	36,730	EUR	47	CHIX	1515635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:22:52	FR0000125007	36,730	EUR	17	CHIX	1515634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:22:52	FR0000125007	36,730	EUR	63	XPAR	1451490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:23:32	FR0000125007	36,730	EUR	66	XPAR	1451510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:23:40	FR0000125007	36,720	EUR	93	BATE	150923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:23:40	FR0000125007	36,720	EUR	40	XPAR	1451518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:23:40	FR0000125007	36,720	EUR	544	XPAR	1451517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:23:43	FR0000125007	36,720	EUR	7	TRQX	153277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:23:43	FR0000125007	36,720	EUR	59	TRQX	153276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:24:03	FR0000125007	36,730	EUR	4	XPAR	1451531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:24:03	FR0000125007	36,730	EUR	194	XPAR	1451530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:24:03	FR0000125007	36,730	EUR	110	BATE	150932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:24:03	FR0000125007	36,730	EUR	122	CHIX	1515876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:24:15	FR0000125007	36,730	EUR	88	XPAR	1451538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:24:35	FR0000125007	36,710	EUR	25	XPAR	1451550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:24:35	FR0000125007	36,710	EUR	50	XPAR	1451551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:25:16	FR0000125007	36,730	EUR	60	TRQX	153306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:25:22	FR0000125007	36,720	EUR	196	XPAR	1451573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:25:22	FR0000125007	36,720	EUR	141	XPAR	1451572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:25:22	FR0000125007	36,720	EUR	139	CHIX	1516188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:25:22	FR0000125007	36,710	EUR	62	XPAR	1451574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:25:42	FR0000125007	36,700	EUR	121	XPAR	1451582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:25:42	FR0000125007	36,700	EUR	66	BATE	1501009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:26:46	FR0000125007	36,710	EUR	248	XPAR	1451609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:26:46	FR0000125007	36,710	EUR	62	TRQX	153352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:26:46	FR0000125007	36,700	EUR	31	CHIX	1516459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:27:25	FR0000125007	36,700	EUR	98	XPAR	1451631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:27:25	FR0000125007	36,700	EUR	104	CHIX	1516552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:27:25	FR0000125007	36,700	EUR	19	CHIX	1516551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:28:29	FR0000125007	36,710	EUR	116	BATE	1501093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:28:29	FR0000125007	36,710	EUR	219	XPAR	1451665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:28:29	FR0000125007	36,710	EUR	76	TRQX	153378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:28:30	FR0000125007	36,700	EUR	100	CHIX	1516738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:28:30	FR0000125007	36,700	EUR	50	CHIX	1516737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:28:30	FR0000125007	36,700	EUR	108	XPAR	1451669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:28:34	FR0000125007	36,690	EUR	100	XPAR	1451673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:29:04	FR0000125007	36,690	EUR	97	XPAR	1451693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:29:33	FR0000125007	36,690	EUR	138	XPAR	1451707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:29:49	FR0000125007	36,690	EUR	108	XPAR	1451720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:30:00	FR0000125007	36,680	EUR	96	XPAR	1451726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:30:01	FR0000125007	36,670	EUR	92	BATE	1501134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:30:01	FR0000125007	36,670	EUR	86	CHIX	1517061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:30:26	FR0000125007	36,680	EUR	62	TRQX	153407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:31:14	FR0000125007	36,700	EUR	326	XPAR	1451753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:31:14	FR0000125007	36,700	EUR	131	CHIX	1517294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:31:14	FR0000125007	36,690	EUR	141	XPAR	1451754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:31:14	FR0000125007	36,700	EUR	18	BATE	1501196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:31:14	FR0000125007	36,700	EUR	42	BATE	1501195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:31:31	FR0000125007	36,690	EUR	321	XPAR	1451775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:31:31	FR0000125007	36,690	EUR	139	CHIX	1517377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:31:31	FR0000125007	36,690	EUR	91	TRQX	153427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:32:41	FR0000125007	36,720	EUR	258	XPAR	1451802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:32:41	FR0000125007	36,720	EUR	90	BATE	1501258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:33:03	FR0000125007	36,710	EUR	98	CHIX	1517659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:33:03	FR0000125007	36,710	EUR	132	XPAR	1451820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:33:24	FR0000125007	36,720	EUR	102	XPAR	1451833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:33:47	FR0000125007	36,690	EUR	62	TRQX	153455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:33:47	FR0000125007	36,690	EUR	122	XPAR	1451847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:34:28	FR0000125007	36,720	EUR	92	XPAR	1451891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:34:28	FR0000125007	36,720	EUR	122	CHIX	1517991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:35:16	FR0000125007	36,730	EUR	108	BATE	1501351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:35:16	FR0000125007	36,730	EUR	178	XPAR	1451930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:35:16	FR0000125007	36,720	EUR	122	XPAR	1451931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:36:16	FR0000125007	36,660	EUR	70	CHIX	1518364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:36:16	FR0000125007	36,660	EUR	62	XPAR	1451981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:36:16	FR0000125007	36,660	EUR	72	TRQX	153501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:36:18	FR0000125007	36,650	EUR	128	XPAR	1451983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:36:18	FR0000125007	36,650	EUR	82	CHIX	1518373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:36:57	FR0000125007	36,670	EUR	62	CHIX	1518480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:37:13	FR0000125007	36,690	EUR	62	TRQX	153510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:38:43	FR0000125007	36,720	EUR	143	XPAR	1452051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:38:43	FR0000125007	36,720	EUR	100	XPAR	1452050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:38:43	FR0000125007	36,720	EUR	239	XPAR	1452049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:38:43	FR0000125007	36,710	EUR	192	XPAR	1452052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:38:43	FR0000125007	36,710	EUR	116	BATE	1501468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:38:43	FR0000125007	36,720	EUR	87	BATE	1501470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:38:43	FR0000125007	36,720	EUR	40	BATE	1501469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:38:43	FR0000125007	36,720	EUR	82	CHIX	1518810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:39:01	FR0000125007	36,710	EUR	60	CHIX	1518846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:39:02	FR0000125007	36,690	EUR	138	XPAR	1452061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:39:03	FR0000125007	36,680	EUR	64	XPAR	1452064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:25	FR0000125007	36,680	EUR	31	CHIX	1519093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:25	FR0000125007	36,680	EUR	36	CHIX	1519094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:27	FR0000125007	36,670	EUR	135	XPAR	1452094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	114	XPAR	1452102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	87	CHIX	1519134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	75	TRQX	153540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	1 876	XPAR	1452103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	73	CHIX	1519135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	211	XPAR	1452104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	176	XPAR	1452105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	83	XPAR	1452106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	60	XPAR	1452107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	123	XPAR	1452108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	81	XPAR	1452109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	129	XPAR	1452110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	71	XPAR	1452111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	167	BATE	1501537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	62	CHIX	1519136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	70	XPAR	1452112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	319	TRQX	153542	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	90	TRQX	153541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,680	EUR	108	BATE	1501538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	76	CHIX	1519139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	355	CHIX	1519138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:40	FR0000125007	36,690	EUR	27	CHIX	1519137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:41	FR0000125007	36,680	EUR	24	CHIX	1519140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:41	FR0000125007	36,680	EUR	126	BATE	1501539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:41	FR0000125007	36,680	EUR	95	XPAR	1452113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:41	FR0000125007	36,680	EUR	60	XPAR	1452114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:44	FR0000125007	36,670	EUR	93	XPAR	1452115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:45	FR0000125007	36,670	EUR	84	BATE	1501542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:45	FR0000125007	36,670	EUR	117	XPAR	1452117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:45	FR0000125007	36,660	EUR	92	XPAR	1452118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:46	FR0000125007	36,660	EUR	51	XPAR	1452119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:48	FR0000125007	36,650	EUR	90	CHIX	1519158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:48	FR0000125007	36,650	EUR	74	TRQX	153545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:48	FR0000125007	36,650	EUR	194	XPAR	1452120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:48	FR0000125007	36,660	EUR	60	XPAR	1452121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:51	FR0000125007	36,640	EUR	70	BATE	1501547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:51	FR0000125007	36,640	EUR	433	XPAR	1452124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:40:51	FR0000125007	36,640	EUR	94	CHIX	1519165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:41:09	FR0000125007	36,630	EUR	60	TRQX	153550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:42:03	FR0000125007	36,640	EUR	105	XPAR	1452158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:42:03	FR0000125007	36,640	EUR	83	XPAR	1452157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:42:03	FR0000125007	36,640	EUR	128	XPAR	1452156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:42:35	FR0000125007	36,640	EUR	82	BATE	1501613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:42:35	FR0000125007	36,640	EUR	80	XPAR	1452177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:42:43	FR0000125007	36,630	EUR	33	CHIX	1519478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:42:43	FR0000125007	36,630	EUR	43	CHIX	1519479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:43:03	FR0000125007	36,620	EUR	65	XPAR	1452195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:43:03	FR0000125007	36,620	EUR	76	TRQX	153571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:43:26	FR0000125007	36,610	EUR	15	XPAR	1452210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:43:26	FR0000125007	36,610	EUR	220	XPAR	1452209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:43:26	FR0000125007	36,610	EUR	121	XPAR	1452208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:43:26	FR0000125007	36,610	EUR	121	XPAR	1452207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:43:26	FR0000125007	36,610	EUR	30	XPAR	1452206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:43:26	FR0000125007	36,610	EUR	110	CHIX	1519680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:43:40	FR0000125007	36,600	EUR	137	XPAR	1452227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:43:40	FR0000125007	36,600	EUR	124	BATE	1501666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:43:41	FR0000125007	36,600	EUR	66	TRQX	153577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:43:43	FR0000125007	36,590	EUR	205	XPAR	1452229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:44:51	FR0000125007	36,620	EUR	100	CHIX	1519933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:44:51	FR0000125007	36,620	EUR	70	TRQX	153589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:45:04	FR0000125007	36,620	EUR	79	XPAR	1452276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:45:07	FR0000125007	36,610	EUR	13	CHIX	1519986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:45:07	FR0000125007	36,610	EUR	2	CHIX	1519989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:45:07	FR0000125007	36,610	EUR	108	BATE	1501703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:45:07	FR0000125007	36,610	EUR	241	XPAR	1452279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:45:07	FR0000125007	36,610	EUR	11	CHIX	1519988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:45:07	FR0000125007	36,610	EUR	8	CHIX	1519987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:45:07	FR0000125007	36,600	EUR	144	XPAR	1452281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:45:13	FR0000125007	36,590	EUR	183	XPAR	1452284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:45:13	FR0000125007	36,590	EUR	28	XPAR	1452285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:45:32	FR0000125007	36,580	EUR	68	XPAR	1452292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:45:50	FR0000125007	36,590	EUR	50	CHIX	15110128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:45:55	FR0000125007	36,590	EUR	96	XPAR	1452298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:46:11	FR0000125007	36,590	EUR	55	XPAR	1452310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:46:31	FR0000125007	36,620	EUR	84	CHIX	15110239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:46:46	FR0000125007	36,610	EUR	212	XPAR	1452329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:46:46	FR0000125007	36,610	EUR	72	TRQX	153607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:46:46	FR0000125007	36,610	EUR	66	BATE	1501766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:46:46	FR0000125007	36,610	EUR	6	BATE	1501765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:46:59	FR0000125007	36,600	EUR	59	XPAR	1452335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:46:59	FR0000125007	36,600	EUR	85	XPAR	1452334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:47:09	FR0000125007	36,580	EUR	6	XPAR	1452340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:47:09	FR0000125007	36,580	EUR	102	XPAR	1452339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:47:36	FR0000125007	36,580	EUR	84	CHIX	15110458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:47:36	FR0000125007	36,580	EUR	5	XPAR	1452351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:47:36	FR0000125007	36,580	EUR	131	XPAR	1452350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:49:16	FR0000125007	36,560	EUR	132	XPAR	1452390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:49:16	FR0000125007	36,560	EUR	3	BATE	1501831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:49:16	FR0000125007	36,560	EUR	85	BATE	1501830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:49:48	FR0000125007	36,550	EUR	106	TRQX	153643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:49:48	FR0000125007	36,550	EUR	173	XPAR	1452412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:49:53	FR0000125007	36,550	EUR	76	CHIX	15110840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:49:53	FR0000125007	36,540	EUR	119	XPAR	1452418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:50:35	FR0000125007	36,560	EUR	115	XPAR	1452439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:51:21	FR0000125007	36,560	EUR	108	XPAR	1452457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:51:21	FR0000125007	36,560	EUR	64	BATE	1501911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:51:32	FR0000125007	36,560	EUR	100	CHIX	15111167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:51:58	FR0000125007	36,560	EUR	90	XPAR	1452467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:51:58	FR0000125007	36,560	EUR	165	XPAR	1452466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:52:08	FR0000125007	36,550	EUR	60	XPAR	1452474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:52:30	FR0000125007	36,540	EUR	64	TRQX	153695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:54:05	FR0000125007	36,560	EUR	62	BATE	1502000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:54:05	FR0000125007	36,560	EUR	168	XPAR	1452519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:54:53	FR0000125007	36,560	EUR	123	XPAR	1452532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:55:48	FR0000125007	36,540	EUR	80	CHIX	15111929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:56:14	FR0000125007	36,590	EUR	168	XPAR	1452562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:56:14	FR0000125007	36,590	EUR	32	XPAR	1452561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:56:14	FR0000125007	36,590	EUR	50	XPAR	1452560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:56:14	FR0000125007	36,590	EUR	78	CHIX	15112055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:56:29	FR0000125007	36,590	EUR	115	XPAR	1452569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:56:29	FR0000125007	36,590	EUR	112	TRQX	153739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:56:29	FR0000125007	36,590	EUR	137	XPAR	1452570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:56:29	FR0000125007	36,590	EUR	78	BATE	1502091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:57:22	FR0000125007	36,580	EUR	72	XPAR	1452588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:58:09	FR0000125007	36,590	EUR	154	XPAR	1452599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:58:09	FR0000125007	36,590	EUR	7	CHIX	15112331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:58:10	FR0000125007	36,590	EUR	5	CHIX	15112341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:58:10	FR0000125007	36,590	EUR	53	CHIX	15112340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:58:14	FR0000125007	36,580	EUR	105	XPAR	1452601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 09:58:33	FR0000125007	36,570	EUR	64	BATE	1502160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:00:53	FR0000125007	36,600	EUR	183	XPAR	1452662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:00:53	FR0000125007	36,590	EUR	48	XPAR	1452664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:01:31	FR0000125007	36,570	EUR	50	CHIX	15113019	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:01:31	FR0000125007	36,570	EUR	10	CHIX	15113018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:02:26	FR0000125007	36,540	EUR	128	XPAR	1452711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:03:01	FR0000125007	36,530	EUR	72	TRQX	153797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:03:01	FR0000125007	36,520	EUR	76	BATE	1502309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:03:01	FR0000125007	36,520	EUR	116	XPAR	1452725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:03:10	FR0000125007	36,510	EUR	6	XPAR	1452744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:03:10	FR0000125007	36,510	EUR	87	XPAR	1452743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:03:10	FR0000125007	36,510	EUR	76	CHIX	15113393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:03:15	FR0000125007	36,500	EUR	63	XPAR	1452759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:03:23	FR0000125007	36,490	EUR	140	XPAR	1452774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:03:38	FR0000125007	36,480	EUR	136	XPAR	1452787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:04:06	FR0000125007	36,490	EUR	68	TRQX	153821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:04:06	FR0000125007	36,490	EUR	60	BATE	1502382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:04:19	FR0000125007	36,480	EUR	25	CHIX	15113728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:04:19	FR0000125007	36,480	EUR	103	XPAR	1452822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:04:19	FR0000125007	36,480	EUR	51	CHIX	15113729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:05:22	FR0000125007	36,460	EUR	58	TRQX	153827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:05:22	FR0000125007	36,460	EUR	32	TRQX	153828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:05:22	FR0000125007	36,460	EUR	27	XPAR	1452865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:05:22	FR0000125007	36,460	EUR	528	XPAR	1452864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:05:22	FR0000125007	36,460	EUR	125	BATE	1502437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:05:22	FR0000125007	36,460	EUR	132	CHIX	15113961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:05:25	FR0000125007	36,450	EUR	96	XPAR	1452867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:05:55	FR0000125007	36,440	EUR	140	XPAR	1452880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:05:55	FR0000125007	36,430	EUR	97	XPAR	1452881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:05:55	FR0000125007	36,440	EUR	9	XPAR	1452883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:05:55	FR0000125007	36,440	EUR	150	XPAR	1452882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:00	FR0000125007	36,490	EUR	67	CHIX	15114116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:00	FR0000125007	36,490	EUR	141	XPAR	1452886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:00	FR0000125007	36,490	EUR	143	XPAR	1452887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:00	FR0000125007	36,500	EUR	117	XPAR	1452888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:00	FR0000125007	36,500	EUR	53	XPAR	1452892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:00	FR0000125007	36,500	EUR	100	XPAR	1452890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:00	FR0000125007	36,500	EUR	24	XPAR	1452889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:00	FR0000125007	36,500	EUR	100	XPAR	1452891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:00	FR0000125007	36,500	EUR	75	TRQX	153839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:00	FR0000125007	36,500	EUR	60	CHIX	15114119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:00	FR0000125007	36,500	EUR	28	XPAR	1452894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:00	FR0000125007	36,500	EUR	80	XPAR	1452893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:00	FR0000125007	36,500	EUR	66	XPAR	1452895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:32	FR0000125007	36,500	EUR	242	XPAR	1452907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:32	FR0000125007	36,500	EUR	68	CHIX	15114231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:32	FR0000125007	36,500	EUR	66	TRQX	153845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:32	FR0000125007	36,500	EUR	1	XPAR	1452909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:32	FR0000125007	36,500	EUR	100	XPAR	1452908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:06:32	FR0000125007	36,500	EUR	60	XPAR	1452910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:07:42	FR0000125007	36,490	EUR	256	XPAR	1452941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:07:42	FR0000125007	36,490	EUR	234	XPAR	1452940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:07:42	FR0000125007	36,490	EUR	95	XPAR	1452939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:07:42	FR0000125007	36,500	EUR	91	TRQX	153871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:07:44	FR0000125007	36,510	EUR	99	BATE	1502530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:07:48	FR0000125007	36,500	EUR	118	TRQX	153873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:07:48	FR0000125007	36,510	EUR	1	CHIX	15114471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:07:48	FR0000125007	36,510	EUR	100	CHIX	15114470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:08:06	FR0000125007	36,500	EUR	373	XPAR	1452954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:08:06	FR0000125007	36,500	EUR	82	XPAR	1452953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:08:06	FR0000125007	36,500	EUR	132	CHIX	15114521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:08:06	FR0000125007	36,500	EUR	164	BATE	1502537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:08:26	FR0000125007	36,490	EUR	89	CHIX	15114562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:08:26	FR0000125007	36,490	EUR	111	BATE	1502544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:08:26	FR0000125007	36,490	EUR	4	XPAR	1452962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:08:26	FR0000125007	36,490	EUR	119	XPAR	1452961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:09:13	FR0000125007	36,500	EUR	10	BATE	1502561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:09:23	FR0000125007	36,500	EUR	53	XPAR	1452992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:09:55	FR0000125007	36,500	EUR	175	XPAR	1453025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:09:55	FR0000125007	36,500	EUR	108	CHIX	15114765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:10:04	FR0000125007	36,490	EUR	121	XPAR	1453031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:10:04	FR0000125007	36,490	EUR	86	BATE	1502592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:10:04	FR0000125007	36,480	EUR	66	TRQX	153898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:10:04	FR0000125007	36,480	EUR	86	BATE	1502593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:10:12	FR0000125007	36,470	EUR	6	XPAR	1453035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:10:12	FR0000125007	36,470	EUR	100	XPAR	1453034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:10:12	FR0000125007	36,460	EUR	70	XPAR	1453036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:10:29	FR0000125007	36,480	EUR	72	CHIX	15114908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:11:57	FR0000125007	36,490	EUR	227	XPAR	1453116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:11:58	FR0000125007	36,480	EUR	41	XPAR	1453118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:11:58	FR0000125007	36,480	EUR	23	XPAR	1453117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:14:15	FR0000125007	36,480	EUR	157	XPAR	1453206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:14:50	FR0000125007	36,480	EUR	72	CHIX	15115751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:14:50	FR0000125007	36,480	EUR	76	TRQX	153925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:14:50	FR0000125007	36,480	EUR	80	XPAR	1453221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:18:49	FR0000125007	36,530	EUR	297	XPAR	1453306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:18:49	FR0000125007	36,530	EUR	74	BATE	1503046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:07	FR0000125007	36,530	EUR	86	CHIX	15116617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:15	FR0000125007	36,520	EUR	121	XPAR	1453320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:15	FR0000125007	36,520	EUR	76	TRQX	153983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:15	FR0000125007	36,510	EUR	290	XPAR	1453321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:15	FR0000125007	36,510	EUR	150	XPAR	1453323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:15	FR0000125007	36,510	EUR	12	XPAR	1453322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:15	FR0000125007	36,510	EUR	89	XPAR	1453325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:15	FR0000125007	36,510	EUR	100	XPAR	1453324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:46	FR0000125007	36,520	EUR	332	XPAR	1453334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:46	FR0000125007	36,520	EUR	145	CHIX	15116729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:46	FR0000125007	36,520	EUR	140	BATE	1503097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:46	FR0000125007	36,520	EUR	150	TRQX	153999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:46	FR0000125007	36,520	EUR	110	XPAR	1453335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:46	FR0000125007	36,520	EUR	79	XPAR	1453336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:51	FR0000125007	36,510	EUR	50	BATE	1503103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:51	FR0000125007	36,510	EUR	98	CHIX	15116744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:51	FR0000125007	36,510	EUR	47	BATE	1503102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:51	FR0000125007	36,510	EUR	267	XPAR	1453338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:53	FR0000125007	36,500	EUR	44	XPAR	1453340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:53	FR0000125007	36,500	EUR	117	XPAR	1453339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:53	FR0000125007	36,500	EUR	40	CHIX	15116753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:19:53	FR0000125007	36,500	EUR	46	CHIX	15116752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:20:00	FR0000125007	36,490	EUR	213	XPAR	1453353	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:20:14	FR0000125007	36,480	EUR	84	XPAR	1453358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:20:17	FR0000125007	36,460	EUR	62	TRQX	1531019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:20:17	FR0000125007	36,460	EUR	104	XPAR	1453360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:20:53	FR0000125007	36,460	EUR	70	BATE	1503168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:20:53	FR0000125007	36,460	EUR	80	XPAR	1453368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:21:00	FR0000125007	36,450	EUR	94	CHIX	15117070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:21:16	FR0000125007	36,440	EUR	76	XPAR	1453400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:21:16	FR0000125007	36,440	EUR	114	XPAR	1453399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:23:20	FR0000125007	36,460	EUR	76	TRQX	1531086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:23:20	FR0000125007	36,460	EUR	62	BATE	1503321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:23:37	FR0000125007	36,450	EUR	80	CHIX	15117580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:23:37	FR0000125007	36,450	EUR	177	XPAR	1453468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:23:37	FR0000125007	36,450	EUR	48	XPAR	1453467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:24:07	FR0000125007	36,440	EUR	32	XPAR	1453484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:24:07	FR0000125007	36,440	EUR	108	XPAR	1453483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:26:23	FR0000125007	36,400	EUR	116	XPAR	1453541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:26:30	FR0000125007	36,400	EUR	88	XPAR	1453544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:26:30	FR0000125007	36,400	EUR	40	CHIX	15118074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:26:30	FR0000125007	36,400	EUR	20	CHIX	15118073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:27:03	FR0000125007	36,400	EUR	12	XPAR	1453561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:27:03	FR0000125007	36,400	EUR	56	XPAR	1453560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:29:24	FR0000125007	36,450	EUR	54	TRQX	1531137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:29:24	FR0000125007	36,450	EUR	10	TRQX	1531136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:32:02	FR0000125007	36,490	EUR	112	CHIX	15118828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:33:21	FR0000125007	36,480	EUR	93	BATE	1503665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:33:21	FR0000125007	36,480	EUR	34	XPAR	1453698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:33:22	FR0000125007	36,480	EUR	394	XPAR	1453702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:33:22	FR0000125007	36,480	EUR	28	XPAR	1453701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:33:23	FR0000125007	36,470	EUR	16	BATE	1503667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:33:23	FR0000125007	36,470	EUR	116	XPAR	1453713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:35:01	FR0000125007	36,480	EUR	123	XPAR	1453775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:35:08	FR0000125007	36,480	EUR	70	TRQX	1531185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:35:49	FR0000125007	36,490	EUR	104	BATE	1503794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:35:49	FR0000125007	36,490	EUR	98	CHIX	15119703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:35:49	FR0000125007	36,490	EUR	205	XPAR	1453816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:36:27	FR0000125007	36,500	EUR	118	XPAR	1453831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:36:33	FR0000125007	36,490	EUR	26	XPAR	1453842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:36:53	FR0000125007	36,490	EUR	91	XPAR	1453853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:37:05	FR0000125007	36,480	EUR	18	CHIX	15119916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:37:43	FR0000125007	36,490	EUR	7	XPAR	1453877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:38:01	FR0000125007	36,490	EUR	17	XPAR	1453902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:38:01	FR0000125007	36,490	EUR	150	XPAR	1453901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:38:01	FR0000125007	36,490	EUR	82	TRQX	1531221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:39:47	FR0000125007	36,480	EUR	98	XPAR	1453965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:40:50	FR0000125007	36,450	EUR	80	CHIX	15120710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:40:50	FR0000125007	36,450	EUR	80	XPAR	1454025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:41:42	FR0000125007	36,440	EUR	232	XPAR	1454064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:41:42	FR0000125007	36,440	EUR	127	BATE	1504071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:41:50	FR0000125007	36,430	EUR	13	CHIX	15120912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:41:50	FR0000125007	36,430	EUR	92	XPAR	1454082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:41:50	FR0000125007	36,430	EUR	63	CHIX	15120913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:41:54	FR0000125007	36,420	EUR	80	XPAR	1454096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:42:13	FR0000125007	36,420	EUR	66	TRQX	1531273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:44:23	FR0000125007	36,420	EUR	130	XPAR	1454204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:44:23	FR0000125007	36,410	EUR	89	XPAR	1454205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:45:01	FR0000125007	36,490	EUR	134	XPAR	1454221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:45:01	FR0000125007	36,490	EUR	73	XPAR	1454222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:45:01	FR0000125007	36,490	EUR	89	XPAR	1454223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:45:05	FR0000125007	36,480	EUR	112	BATE	1504204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:45:05	FR0000125007	36,480	EUR	60	XPAR	1454227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:45:12	FR0000125007	36,480	EUR	68	XPAR	1454228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:45:12	FR0000125007	36,470	EUR	44	BATE	1504212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:45:12	FR0000125007	36,480	EUR	61	XPAR	1454229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:48:34	FR0000125007	36,540	EUR	60	CHIX	15122201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:48:34	FR0000125007	36,540	EUR	6	XPAR	1454302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:48:34	FR0000125007	36,540	EUR	100	XPAR	1454301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:50:49	FR0000125007	36,570	EUR	12	TRQX	1531355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:50:49	FR0000125007	36,570	EUR	31	XPAR	1454361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:50:49	FR0000125007	36,570	EUR	122	XPAR	1454360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:50:52	FR0000125007	36,570	EUR	140	CHIX	15122579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:50:52	FR0000125007	36,570	EUR	72	BATE	1504468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:50:52	FR0000125007	36,570	EUR	92	TRQX	1531356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:50:58	FR0000125007	36,570	EUR	93	CHIX	15122603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:50:58	FR0000125007	36,570	EUR	119	XPAR	1454368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:50:58	FR0000125007	36,570	EUR	121	XPAR	1454369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:51:17	FR0000125007	36,570	EUR	67	TRQX	1531361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:51:17	FR0000125007	36,570	EUR	510	XPAR	1454376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:51:34	FR0000125007	36,560	EUR	25	CHIX	15122670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:51:34	FR0000125007	36,560	EUR	122	CHIX	15122669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:51:34	FR0000125007	36,560	EUR	100	BATE	1504488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:51:34	FR0000125007	36,560	EUR	66	TRQX	1531363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:51:34	FR0000125007	36,560	EUR	153	XPAR	1454381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:52:03	FR0000125007	36,550	EUR	28	XPAR	1454406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:52:03	FR0000125007	36,550	EUR	132	XPAR	1454405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:53:33	FR0000125007	36,540	EUR	151	XPAR	1454451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:57:11	FR0000125007	36,530	EUR	14	XPAR	1454530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:57:11	FR0000125007	36,530	EUR	133	XPAR	1454532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:57:11	FR0000125007	36,530	EUR	140	XPAR	1454531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:57:29	FR0000125007	36,520	EUR	79	TRQX	1531431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:57:29	FR0000125007	36,520	EUR	74	XPAR	1454538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:57:32	FR0000125007	36,510	EUR	69	CHIX	15123605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:57:37	FR0000125007	36,500	EUR	150	XPAR	1454545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:57:37	FR0000125007	36,500	EUR	138	XPAR	1454544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:57:37	FR0000125007	36,500	EUR	60	XPAR	1454546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:04	FR0000125007	36,490	EUR	236	XPAR	1454550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:04	FR0000125007	36,490	EUR	74	TRQX	1531432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:08	FR0000125007	36,480	EUR	100	XPAR	1454551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:08	FR0000125007	36,490	EUR	111	XPAR	1454552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:11	FR0000125007	36,490	EUR	150	XPAR	1454554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:11	FR0000125007	36,490	EUR	100	XPAR	1454553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:11	FR0000125007	36,490	EUR	100	XPAR	1454556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:11	FR0000125007	36,490	EUR	100	XPAR	1454555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:13	FR0000125007	36,480	EUR	19	XPAR	1454557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:13	FR0000125007	36,490	EUR	64	CHIX	15123674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:13	FR0000125007	36,490	EUR	117	XPAR	1454558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:13	FR0000125007	36,490	EUR	79	XPAR	1454559	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:16	FR0000125007	36,480	EUR	56	CHIX	15123696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:16	FR0000125007	36,480	EUR	59	BATE	1504740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:16	FR0000125007	36,480	EUR	83	TRQX	1531434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:16	FR0000125007	36,480	EUR	67	XPAR	1454561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:16	FR0000125007	36,480	EUR	76	XPAR	1454562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:27	FR0000125007	36,470	EUR	4	XPAR	1454580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:27	FR0000125007	36,470	EUR	55	TRQX	1531439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:27	FR0000125007	36,470	EUR	66	BATE	1504751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:27	FR0000125007	36,470	EUR	45	CHIX	15123759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:27	FR0000125007	36,470	EUR	77	CHIX	15123758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:27	FR0000125007	36,470	EUR	61	XPAR	1454582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:58:53	FR0000125007	36,460	EUR	487	XPAR	1454609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:35	FR0000125007	36,490	EUR	125	CHIX	15124049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:39	FR0000125007	36,490	EUR	86	TRQX	1531450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:39	FR0000125007	36,490	EUR	150	XPAR	1454640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:39	FR0000125007	36,490	EUR	29	XPAR	1454642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:39	FR0000125007	36,490	EUR	100	XPAR	1454641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:39	FR0000125007	36,490	EUR	281	XPAR	1454643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:40	FR0000125007	36,490	EUR	434	XPAR	1454644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:40	FR0000125007	36,490	EUR	137	XPAR	1454645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:40	FR0000125007	36,490	EUR	76	XPAR	1454646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:45	FR0000125007	36,500	EUR	137	TRQX	1531451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:45	FR0000125007	36,500	EUR	280	XPAR	1454647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:45	FR0000125007	36,500	EUR	226	XPAR	1454648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:45	FR0000125007	36,500	EUR	93	XPAR	1454649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:45	FR0000125007	36,500	EUR	60	XPAR	1454650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:45	FR0000125007	36,500	EUR	61	BATE	1504821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:46	FR0000125007	36,490	EUR	74	CHIX	15124064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:59	FR0000125007	36,480	EUR	59	BATE	1504832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:59	FR0000125007	36,480	EUR	83	TRQX	1531454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:59	FR0000125007	36,480	EUR	77	XPAR	1454653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 10:59:59	FR0000125007	36,480	EUR	75	XPAR	1454654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:00:02	FR0000125007	36,470	EUR	64	TRQX	1531455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:00:03	FR0000125007	36,470	EUR	64	XPAR	1454656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:00:05	FR0000125007	36,460	EUR	112	XPAR	1454657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:00:08	FR0000125007	36,460	EUR	60	BATE	1504837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:00:13	FR0000125007	36,450	EUR	76	CHIX	15124114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:00:13	FR0000125007	36,450	EUR	77	XPAR	1454659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:00:13	FR0000125007	36,460	EUR	76	CHIX	15124116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:00:13	FR0000125007	36,460	EUR	100	XPAR	1454660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:00:13	FR0000125007	36,460	EUR	69	XPAR	1454661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:00:13	FR0000125007	36,460	EUR	96	XPAR	1454662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:00:13	FR0000125007	36,460	EUR	61	XPAR	1454663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:00:30	FR0000125007	36,460	EUR	289	XPAR	1454673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:07	FR0000125007	36,480	EUR	72	BATE	1504890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:07	FR0000125007	36,490	EUR	100	TRQX	1531470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:07	FR0000125007	36,490	EUR	100	XPAR	1454686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:07	FR0000125007	36,490	EUR	150	XPAR	1454688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:07	FR0000125007	36,490	EUR	100	XPAR	1454687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:07	FR0000125007	36,490	EUR	100	XPAR	1454685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,480	EUR	60	CHIX	15124298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,490	EUR	84	XPAR	1454691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,490	EUR	100	XPAR	1454690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,490	EUR	100	XPAR	1454689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,490	EUR	57	XPAR	1454694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,490	EUR	150	XPAR	1454693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,490	EUR	100	XPAR	1454696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,490	EUR	100	XPAR	1454695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,490	EUR	16	XPAR	1454692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,490	EUR	27	XPAR	1454698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,490	EUR	100	XPAR	1454697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,490	EUR	32	XPAR	1454700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,490	EUR	100	XPAR	1454699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,490	EUR	90	XPAR	1454701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,490	EUR	75	TRQX	1531471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,480	EUR	64	CHIX	15124299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,470	EUR	76	TRQX	1531472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,470	EUR	484	XPAR	1454703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,480	EUR	11	XPAR	1454705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:17	FR0000125007	36,480	EUR	100	XPAR	1454704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:19	FR0000125007	36,480	EUR	118	XPAR	1454706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:19	FR0000125007	36,480	EUR	82	XPAR	1454708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:19	FR0000125007	36,480	EUR	32	XPAR	1454707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:31	FR0000125007	36,490	EUR	140	XPAR	1454713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:38	FR0000125007	36,490	EUR	72	XPAR	1454714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:48	FR0000125007	36,480	EUR	122	CHIX	15124380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:48	FR0000125007	36,480	EUR	461	XPAR	1454732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:48	FR0000125007	36,480	EUR	127	TRQX	1531476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:55	FR0000125007	36,470	EUR	24	TRQX	1531477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:58	FR0000125007	36,470	EUR	15	XPAR	1454733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:01:58	FR0000125007	36,470	EUR	164	XPAR	1454734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:04:43	FR0000125007	36,510	EUR	100	XPAR	1454796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:05:12	FR0000125007	36,520	EUR	59	BATE	1505029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:05:32	FR0000125007	36,520	EUR	80	TRQX	1531494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:05:32	FR0000125007	36,520	EUR	80	XPAR	1454812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:05:44	FR0000125007	36,510	EUR	153	XPAR	1454815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:06:30	FR0000125007	36,520	EUR	89	XPAR	1454823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:06:30	FR0000125007	36,520	EUR	68	XPAR	1454824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:06:38	FR0000125007	36,520	EUR	135	CHIX	15125059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:06:38	FR0000125007	36,520	EUR	134	TRQX	1531497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:06:38	FR0000125007	36,520	EUR	44	XPAR	1454829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:06:38	FR0000125007	36,520	EUR	254	XPAR	1454831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:06:38	FR0000125007	36,520	EUR	150	XPAR	1454830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:06:38	FR0000125007	36,520	EUR	116	XPAR	1454832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:06:38	FR0000125007	36,520	EUR	66	XPAR	1454833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:06:40	FR0000125007	36,520	EUR	150	XPAR	1454839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:06:40	FR0000125007	36,520	EUR	57	XPAR	1454840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:06:40	FR0000125007	36,520	EUR	93	XPAR	1454841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:07:01	FR0000125007	36,520	EUR	80	CHIX	15125176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:07:01	FR0000125007	36,520	EUR	62	BATE	1505097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:07:01	FR0000125007	36,520	EUR	126	TRQX	1531498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:07:01	FR0000125007	36,520	EUR	560	XPAR	1454849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:07:06	FR0000125007	36,520	EUR	80	XPAR	1454850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:07:39	FR0000125007	36,530	EUR	60	XPAR	1454865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:07:57	FR0000125007	36,540	EUR	193	XPAR	1454874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:08:04	FR0000125007	36,540	EUR	100	XPAR	1454875	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:08:04	FR0000125007	36,540	EUR	100	XPAR	1454877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:08:04	FR0000125007	36,540	EUR	100	XPAR	1454876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:08:04	FR0000125007	36,540	EUR	110	XPAR	1454878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:08:07	FR0000125007	36,540	EUR	100	XPAR	1454882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:08:07	FR0000125007	36,540	EUR	16	XPAR	1454883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:08:07	FR0000125007	36,540	EUR	67	XPAR	1454884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:08:16	FR0000125007	36,540	EUR	60	XPAR	1454885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:08:33	FR0000125007	36,530	EUR	92	TRQX	1531518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:08:33	FR0000125007	36,540	EUR	67	XPAR	1454894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:08:41	FR0000125007	36,540	EUR	64	XPAR	1454899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:09:34	FR0000125007	36,550	EUR	33	XPAR	1454919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:09:34	FR0000125007	36,550	EUR	77	XPAR	1454918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:09:34	FR0000125007	36,550	EUR	61	BATE	1505227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:09:34	FR0000125007	36,550	EUR	175	XPAR	1454920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:09:34	FR0000125007	36,550	EUR	88	XPAR	1454921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:10:09	FR0000125007	36,540	EUR	124	TRQX	1531526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:10:09	FR0000125007	36,540	EUR	524	XPAR	1454929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:10:09	FR0000125007	36,540	EUR	118	CHIX	15125668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:10:09	FR0000125007	36,540	EUR	68	BATE	1505257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:10:09	FR0000125007	36,530	EUR	229	XPAR	1454930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:10:11	FR0000125007	36,530	EUR	61	CHIX	15125688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:10:11	FR0000125007	36,530	EUR	42	BATE	1505261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:10:13	FR0000125007	36,520	EUR	79	XPAR	1454935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:11:48	FR0000125007	36,520	EUR	257	XPAR	1454981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:12:33	FR0000125007	36,520	EUR	98	XPAR	1454997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:12:33	FR0000125007	36,520	EUR	70	TRQX	1531543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:12:33	FR0000125007	36,510	EUR	70	TRQX	1531544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:13:02	FR0000125007	36,510	EUR	64	CHIX	15126197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:13:02	FR0000125007	36,510	EUR	92	XPAR	1455020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:13:12	FR0000125007	36,500	EUR	4	XPAR	1455029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:13:12	FR0000125007	36,490	EUR	143	XPAR	1455030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:13:51	FR0000125007	36,490	EUR	123	XPAR	1455058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:14:36	FR0000125007	36,500	EUR	100	XPAR	1455087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:14:36	FR0000125007	36,500	EUR	91	XPAR	1455088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:15:09	FR0000125007	36,490	EUR	82	XPAR	1455111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:15:40	FR0000125007	36,500	EUR	70	CHIX	15126698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:16:38	FR0000125007	36,510	EUR	28	XPAR	1455128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:16:38	FR0000125007	36,510	EUR	200	XPAR	1455127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:16:38	FR0000125007	36,510	EUR	75	XPAR	1455126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:16:46	FR0000125007	36,500	EUR	42	BATE	1505559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:18:51	FR0000125007	36,490	EUR	108	XPAR	1455185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:19:40	FR0000125007	36,490	EUR	311	XPAR	1455209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:19:40	FR0000125007	36,490	EUR	120	TRQX	1531600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:20:30	FR0000125007	36,480	EUR	88	CHIX	15127518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:20:30	FR0000125007	36,480	EUR	112	XPAR	1455221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:20:37	FR0000125007	36,470	EUR	28	XPAR	1455226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:22:13	FR0000125007	36,480	EUR	218	XPAR	1455269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:22:41	FR0000125007	36,480	EUR	125	XPAR	1455281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:24:54	FR0000125007	36,510	EUR	78	XPAR	1455332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:24:54	FR0000125007	36,510	EUR	63	XPAR	1455331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:25:16	FR0000125007	36,490	EUR	84	TRQX	1531660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:25:16	FR0000125007	36,490	EUR	98	XPAR	1455340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:25:16	FR0000125007	36,490	EUR	34	XPAR	1455338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:26:24	FR0000125007	36,500	EUR	78	CHIX	15128510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:27:31	FR0000125007	36,500	EUR	168	XPAR	1455436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:27:31	FR0000125007	36,500	EUR	224	XPAR	1455435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:28:59	FR0000125007	36,520	EUR	18	TRQX	1531689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:28:59	FR0000125007	36,520	EUR	54	TRQX	1531690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:02	FR0000125007	36,500	EUR	147	XPAR	1455478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:02	FR0000125007	36,500	EUR	59	BATE	1506066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:17	FR0000125007	36,500	EUR	64	TRQX	1531691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:17	FR0000125007	36,500	EUR	70	XPAR	1455484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:17	FR0000125007	36,500	EUR	100	XPAR	1455483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:17	FR0000125007	36,500	EUR	100	XPAR	1455482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:18	FR0000125007	36,500	EUR	100	XPAR	1455485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:18	FR0000125007	36,500	EUR	13	XPAR	1455486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:19	FR0000125007	36,500	EUR	95	XPAR	1455487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:35	FR0000125007	36,500	EUR	93	CHIX	15129040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:35	FR0000125007	36,500	EUR	100	XPAR	1455496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:35	FR0000125007	36,500	EUR	60	XPAR	1455497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:45	FR0000125007	36,510	EUR	100	XPAR	1455502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:45	FR0000125007	36,510	EUR	50	XPAR	1455503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:45	FR0000125007	36,510	EUR	50	XPAR	1455504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:45	FR0000125007	36,510	EUR	23	XPAR	1455505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:45	FR0000125007	36,510	EUR	47	XPAR	1455507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:45	FR0000125007	36,510	EUR	77	XPAR	1455506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:45	FR0000125007	36,510	EUR	77	XPAR	1455508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:46	FR0000125007	36,500	EUR	63	XPAR	1455509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:51	FR0000125007	36,500	EUR	150	XPAR	1455510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:51	FR0000125007	36,500	EUR	66	BATE	1506088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:54	FR0000125007	36,500	EUR	76	XPAR	1455512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:58	FR0000125007	36,500	EUR	114	XPAR	1455517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:58	FR0000125007	36,500	EUR	100	XPAR	1455516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:59	FR0000125007	36,500	EUR	77	XPAR	1455518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:29:59	FR0000125007	36,500	EUR	78	XPAR	1455519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:30:01	FR0000125007	36,500	EUR	84	XPAR	1455522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:30:01	FR0000125007	36,500	EUR	86	TRQX	1531696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:30:26	FR0000125007	36,500	EUR	103	CHIX	15129179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:30:26	FR0000125007	36,500	EUR	79	XPAR	1455542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:30:46	FR0000125007	36,500	EUR	150	XPAR	1455556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:30:46	FR0000125007	36,500	EUR	55	XPAR	1455557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:30:46	FR0000125007	36,500	EUR	45	XPAR	1455558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:30:46	FR0000125007	36,500	EUR	52	XPAR	1455559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:30:46	FR0000125007	36,500	EUR	86	XPAR	1455560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:30:50	FR0000125007	36,490	EUR	129	XPAR	1455564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:23	FR0000125007	36,510	EUR	27	TRQX	1531703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:23	FR0000125007	36,510	EUR	66	TRQX	1531704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:23	FR0000125007	36,510	EUR	17	XPAR	1455577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:23	FR0000125007	36,510	EUR	100	XPAR	1455576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:24	FR0000125007	36,510	EUR	18	BATE	1506177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:24	FR0000125007	36,510	EUR	42	BATE	1506176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:24	FR0000125007	36,510	EUR	100	XPAR	1455578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:24	FR0000125007	36,510	EUR	73	XPAR	1455579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:24	FR0000125007	36,510	EUR	27	XPAR	1455580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:24	FR0000125007	36,510	EUR	24	XPAR	1455582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:24	FR0000125007	36,510	EUR	118	XPAR	1455581	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:24	FR0000125007	36,510	EUR	5	XPAR	1455584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:24	FR0000125007	36,510	EUR	76	XPAR	1455583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:25	FR0000125007	36,500	EUR	78	XPAR	1455585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:28	FR0000125007	36,500	EUR	74	TRQX	1531705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:28	FR0000125007	36,500	EUR	100	XPAR	1455587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:28	FR0000125007	36,500	EUR	1	XPAR	1455586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:31	FR0000125007	36,500	EUR	77	XPAR	1455588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:31	FR0000125007	36,500	EUR	66	XPAR	1455590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:32	FR0000125007	36,500	EUR	73	XPAR	1455591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:32	FR0000125007	36,500	EUR	27	XPAR	1455592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:32	FR0000125007	36,500	EUR	68	XPAR	1455593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:36	FR0000125007	36,510	EUR	72	CHIX	15129382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:36	FR0000125007	36,510	EUR	75	XPAR	1455595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:36	FR0000125007	36,510	EUR	68	TRQX	1531707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:36	FR0000125007	36,510	EUR	82	XPAR	1455597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:36	FR0000125007	36,510	EUR	75	XPAR	1455596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:36	FR0000125007	36,510	EUR	83	XPAR	1455598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:44	FR0000125007	36,510	EUR	1	BATE	1506185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:44	FR0000125007	36,510	EUR	60	BATE	1506186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:44	FR0000125007	36,510	EUR	100	XPAR	1455603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:44	FR0000125007	36,510	EUR	7	XPAR	1455605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:44	FR0000125007	36,510	EUR	100	XPAR	1455604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:44	FR0000125007	36,510	EUR	95	XPAR	1455606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:44	FR0000125007	36,510	EUR	4	XPAR	1455608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:44	FR0000125007	36,510	EUR	100	XPAR	1455607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:44	FR0000125007	36,510	EUR	61	XPAR	1455609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:45	FR0000125007	36,510	EUR	61	TRQX	1531708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:46	FR0000125007	36,500	EUR	83	XPAR	1455611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:46	FR0000125007	36,500	EUR	69	CHIX	15129394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:31:51	FR0000125007	36,500	EUR	78	XPAR	1455615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:32:25	FR0000125007	36,500	EUR	532	XPAR	1455626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:32:50	FR0000125007	36,500	EUR	80	XPAR	1455637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:32:50	FR0000125007	36,500	EUR	69	TRQX	1531720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:33:48	FR0000125007	36,510	EUR	102	CHIX	15129748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:33:48	FR0000125007	36,510	EUR	89	XPAR	1455668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:33:48	FR0000125007	36,510	EUR	100	XPAR	1455667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:33:49	FR0000125007	36,510	EUR	70	BATE	1506264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:33:49	FR0000125007	36,510	EUR	72	TRQX	1531733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:33:49	FR0000125007	36,510	EUR	100	XPAR	1455689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:33:49	FR0000125007	36,510	EUR	52	XPAR	1455690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:33:49	FR0000125007	36,510	EUR	48	XPAR	1455691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:33:49	FR0000125007	36,510	EUR	11	XPAR	1455693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:33:49	FR0000125007	36,510	EUR	100	XPAR	1455692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:33:49	FR0000125007	36,510	EUR	98	XPAR	1455694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:33:49	FR0000125007	36,510	EUR	66	XPAR	1455695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:34:06	FR0000125007	36,500	EUR	387	XPAR	1455704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:34:06	FR0000125007	36,500	EUR	61	BATE	1506277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:34:12	FR0000125007	36,500	EUR	82	CHIX	15129833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:34:12	FR0000125007	36,500	EUR	91	XPAR	1455711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:34:12	FR0000125007	36,500	EUR	110	TRQX	1531737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:34:12	FR0000125007	36,500	EUR	9	XPAR	1455712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:34:12	FR0000125007	36,500	EUR	63	XPAR	1455713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:34:40	FR0000125007	36,500	EUR	432	XPAR	1455722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:15	FR0000125007	36,510	EUR	83	TRQX	1531743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:15	FR0000125007	36,510	EUR	75	CHIX	15130012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:15	FR0000125007	36,510	EUR	100	XPAR	1455752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:15	FR0000125007	36,510	EUR	20	XPAR	1455754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:15	FR0000125007	36,510	EUR	100	XPAR	1455753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:16	FR0000125007	36,510	EUR	60	BATE	1506316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:16	FR0000125007	36,510	EUR	100	XPAR	1455756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:16	FR0000125007	36,510	EUR	46	XPAR	1455758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:16	FR0000125007	36,510	EUR	100	XPAR	1455757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:17	FR0000125007	36,520	EUR	85	CHIX	15130022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:17	FR0000125007	36,500	EUR	34	BATE	1506320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:17	FR0000125007	36,520	EUR	32	TRQX	1531745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:17	FR0000125007	36,510	EUR	100	XPAR	1455762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:17	FR0000125007	36,510	EUR	100	XPAR	1455763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:17	FR0000125007	36,510	EUR	83	XPAR	1455764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:17	FR0000125007	36,520	EUR	100	TRQX	1531744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:18	FR0000125007	36,510	EUR	65	CHIX	15130037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:18	FR0000125007	36,510	EUR	100	XPAR	1455765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:18	FR0000125007	36,510	EUR	78	XPAR	1455767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:18	FR0000125007	36,510	EUR	100	XPAR	1455766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:18	FR0000125007	36,510	EUR	100	XPAR	1455771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:18	FR0000125007	36,510	EUR	100	XPAR	1455769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:18	FR0000125007	36,510	EUR	72	XPAR	1455768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:18	FR0000125007	36,510	EUR	100	XPAR	1455770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:18	FR0000125007	36,510	EUR	74	TRQX	1531748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:18	FR0000125007	36,510	EUR	100	XPAR	1455775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:18	FR0000125007	36,510	EUR	100	XPAR	1455774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:18	FR0000125007	36,510	EUR	100	XPAR	1455773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:18	FR0000125007	36,510	EUR	150	XPAR	1455772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:19	FR0000125007	36,510	EUR	148	XPAR	1455776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:19	FR0000125007	36,510	EUR	80	XPAR	1455777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:19	FR0000125007	36,500	EUR	56	BATE	1506325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:39	FR0000125007	36,500	EUR	27	XPAR	1455796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:39	FR0000125007	36,500	EUR	100	XPAR	1455795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:39	FR0000125007	36,500	EUR	150	XPAR	1455794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:39	FR0000125007	36,500	EUR	69	CHIX	15130085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:52	FR0000125007	36,500	EUR	100	XPAR	1455802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:52	FR0000125007	36,500	EUR	150	XPAR	1455801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:35:52	FR0000125007	36,500	EUR	39	XPAR	1455803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:06	FR0000125007	36,510	EUR	104	XPAR	1455833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:06	FR0000125007	36,510	EUR	100	XPAR	1455831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:06	FR0000125007	36,510	EUR	100	XPAR	1455832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:06	FR0000125007	36,510	EUR	150	XPAR	1455829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:06	FR0000125007	36,510	EUR	100	XPAR	1455830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:06	FR0000125007	36,510	EUR	94	CHIX	15130149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:06	FR0000125007	36,510	EUR	64	XPAR	1455836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:06	FR0000125007	36,510	EUR	100	XPAR	1455835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:06	FR0000125007	36,510	EUR	46	XPAR	1455834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:06	FR0000125007	36,510	EUR	289	TRQX	1531757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:06	FR0000125007	36,510	EUR	77	XPAR	1455838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:06	FR0000125007	36,510	EUR	36	XPAR	1455837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:06	FR0000125007	36,510	EUR	63	XPAR	1455839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:07	FR0000125007	36,500	EUR	85	BATE	1506352	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:16	FR0000125007	36,510	EUR	80	CHIX	15130201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:16	FR0000125007	36,510	EUR	21	XPAR	1455852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:16	FR0000125007	36,510	EUR	100	XPAR	1455851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:16	FR0000125007	36,510	EUR	80	XPAR	1455848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:16	FR0000125007	36,510	EUR	150	XPAR	1455850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:16	FR0000125007	36,510	EUR	100	XPAR	1455849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:16	FR0000125007	36,510	EUR	100	XPAR	1455854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:16	FR0000125007	36,510	EUR	100	XPAR	1455853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:16	FR0000125007	36,510	EUR	90	XPAR	1455855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:17	FR0000125007	36,510	EUR	10	XPAR	1455857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:17	FR0000125007	36,510	EUR	122	XPAR	1455858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:17	FR0000125007	36,510	EUR	44	XPAR	1455860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:36:17	FR0000125007	36,510	EUR	28	XPAR	1455859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:13	FR0000125007	36,540	EUR	90	XPAR	1455896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:13	FR0000125007	36,540	EUR	78	XPAR	1455897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:14	FR0000125007	36,550	EUR	66	CHIX	15130432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:14	FR0000125007	36,550	EUR	65	TRQX	1531776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:14	FR0000125007	36,550	EUR	68	XPAR	1455898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:14	FR0000125007	36,550	EUR	48	XPAR	1455900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:14	FR0000125007	36,550	EUR	32	XPAR	1455899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:15	FR0000125007	36,550	EUR	66	XPAR	1455902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:27	FR0000125007	36,550	EUR	20	XPAR	1455908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:47	FR0000125007	36,560	EUR	90	TRQX	1531783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:47	FR0000125007	36,560	EUR	73	CHIX	15130566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:47	FR0000125007	36,560	EUR	150	XPAR	1455937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:47	FR0000125007	36,560	EUR	128	XPAR	1455938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:47	FR0000125007	36,560	EUR	168	XPAR	1455940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:47	FR0000125007	36,560	EUR	150	XPAR	1455939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:47	FR0000125007	36,560	EUR	160	XPAR	1455941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:47	FR0000125007	36,560	EUR	62	BATE	1506452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:47	FR0000125007	36,560	EUR	118	XPAR	1455942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:37:48	FR0000125007	36,560	EUR	68	XPAR	1455943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:38:21	FR0000125007	36,570	EUR	108	CHIX	15130666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:38:21	FR0000125007	36,570	EUR	428	XPAR	1455962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:38:21	FR0000125007	36,570	EUR	91	TRQX	1531789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:39:57	FR0000125007	36,580	EUR	69	CHIX	15130937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:39:57	FR0000125007	36,580	EUR	69	TRQX	1531803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:39:57	FR0000125007	36,580	EUR	275	XPAR	1456013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:40:33	FR0000125007	36,590	EUR	60	BATE	1506537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:40:33	FR0000125007	36,590	EUR	144	XPAR	1456024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:41:16	FR0000125007	36,590	EUR	100	XPAR	1456042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:41:16	FR0000125007	36,590	EUR	75	TRQX	1531812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:42:37	FR0000125007	36,580	EUR	39	CHIX	15131208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:42:37	FR0000125007	36,580	EUR	41	CHIX	15131207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:42:37	FR0000125007	36,580	EUR	1	XPAR	1456079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:42:37	FR0000125007	36,580	EUR	62	XPAR	1456078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:42:37	FR0000125007	36,580	EUR	43	XPAR	1456077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:43:54	FR0000125007	36,590	EUR	150	XPAR	1456152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:45:00	FR0000125007	36,560	EUR	94	XPAR	1456186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:46:40	FR0000125007	36,590	EUR	156	XPAR	1456263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:46:40	FR0000125007	36,590	EUR	64	TRQX	1531881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:48:06	FR0000125007	36,590	EUR	173	XPAR	1456320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:48:30	FR0000125007	36,610	EUR	1	CHIX	15132226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:48:39	FR0000125007	36,610	EUR	7	CHIX	15132253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:48:39	FR0000125007	36,610	EUR	90	CHIX	15132252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:48:46	FR0000125007	36,610	EUR	80	XPAR	1456341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:48:46	FR0000125007	36,610	EUR	80	TRQX	1531905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:49:20	FR0000125007	36,620	EUR	65	XPAR	1456356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:50:21	FR0000125007	36,630	EUR	422	XPAR	1456382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:50:21	FR0000125007	36,630	EUR	61	BATE	1506899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:50:23	FR0000125007	36,620	EUR	184	XPAR	1456385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:50:23	FR0000125007	36,620	EUR	29	BATE	1506903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:51:16	FR0000125007	36,610	EUR	47	XPAR	1456416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:51:16	FR0000125007	36,610	EUR	151	XPAR	1456415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:51:53	FR0000125007	36,600	EUR	84	TRQX	1531930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:51:53	FR0000125007	36,600	EUR	126	XPAR	1456433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:52:38	FR0000125007	36,610	EUR	311	XPAR	1456456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:52:38	FR0000125007	36,610	EUR	145	XPAR	1456455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:52:38	FR0000125007	36,610	EUR	132	CHIX	15132953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:52:38	FR0000125007	36,610	EUR	55	TRQX	1531935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:52:38	FR0000125007	36,610	EUR	22	TRQX	1531934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:53:21	FR0000125007	36,610	EUR	345	XPAR	1456478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:53:48	FR0000125007	36,600	EUR	90	XPAR	1456485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:54:25	FR0000125007	36,600	EUR	72	XPAR	1456496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:55:23	FR0000125007	36,580	EUR	70	BATE	1507050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:55:35	FR0000125007	36,580	EUR	102	XPAR	1456523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:57:39	FR0000125007	36,530	EUR	111	XPAR	1456639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:57:39	FR0000125007	36,530	EUR	12	XPAR	1456638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:58:58	FR0000125007	36,570	EUR	109	CHIX	15134016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:58:58	FR0000125007	36,570	EUR	61	BATE	1507218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:58:58	FR0000125007	36,570	EUR	129	TRQX	1531998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:58:58	FR0000125007	36,570	EUR	400	XPAR	1456679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:58:58	FR0000125007	36,570	EUR	74	XPAR	1456680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 11:59:53	FR0000125007	36,570	EUR	123	XPAR	1456727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:00:47	FR0000125007	36,580	EUR	82	XPAR	1456752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:00:58	FR0000125007	36,580	EUR	94	XPAR	1456758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:01:59	FR0000125007	36,550	EUR	80	XPAR	1456791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:02:40	FR0000125007	36,540	EUR	72	XPAR	1456817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:02:52	FR0000125007	36,540	EUR	20	XPAR	1456822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:02:52	FR0000125007	36,540	EUR	71	XPAR	1456823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:02:55	FR0000125007	36,540	EUR	9	XPAR	1456827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:02:55	FR0000125007	36,540	EUR	58	XPAR	1456828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:03:14	FR0000125007	36,530	EUR	142	TRQX	1532061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:03:14	FR0000125007	36,530	EUR	105	XPAR	1456835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:03:14	FR0000125007	36,530	EUR	100	XPAR	1456834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:03:14	FR0000125007	36,530	EUR	100	XPAR	1456833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:03:14	FR0000125007	36,530	EUR	100	XPAR	1456832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:03:14	FR0000125007	36,530	EUR	17	XPAR	1456831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:03:14	FR0000125007	36,530	EUR	62	BATE	1507415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:03:16	FR0000125007	36,520	EUR	13	XPAR	1456837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:03:16	FR0000125007	36,520	EUR	170	XPAR	1456836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:03:16	FR0000125007	36,520	EUR	49	CHIX	15134874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:03:16	FR0000125007	36,520	EUR	25	CHIX	15134873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:03:16	FR0000125007	36,520	EUR	44	CHIX	15134872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:03:59	FR0000125007	36,520	EUR	123	XPAR	1456855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:04:46	FR0000125007	36,540	EUR	131	XPAR	1456887	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:04:49	FR0000125007	36,530	EUR	32	XPAR	1456894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:06:21	FR0000125007	36,540	EUR	77	TRQX	1532090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:06:27	FR0000125007	36,530	EUR	226	XPAR	1456963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:06:27	FR0000125007	36,530	EUR	126	XPAR	1456962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:11:22	FR0000125007	36,600	EUR	123	CHIX	15136324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:11:22	FR0000125007	36,600	EUR	498	XPAR	1457104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:11:22	FR0000125007	36,600	EUR	98	TRQX	1532130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:11:22	FR0000125007	36,600	EUR	69	BATE	1507746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:11:36	FR0000125007	36,590	EUR	132	XPAR	1457123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:12:38	FR0000125007	36,610	EUR	53	XPAR	1457149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:13:02	FR0000125007	36,630	EUR	60	XPAR	1457159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:13:58	FR0000125007	36,640	EUR	100	XPAR	1457185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:14:41	FR0000125007	36,640	EUR	100	TRQX	1532162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:14:41	FR0000125007	36,640	EUR	228	XPAR	1457215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:14:41	FR0000125007	36,640	EUR	78	CHIX	15136867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:03	FR0000125007	36,650	EUR	112	XPAR	1457246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:03	FR0000125007	36,650	EUR	246	XPAR	1457247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:03	FR0000125007	36,650	EUR	831	XPAR	1457248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:03	FR0000125007	36,650	EUR	102	XPAR	1457249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:03	FR0000125007	36,650	EUR	62	XPAR	1457250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:03	FR0000125007	36,650	EUR	61	CHIX	15136965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:03	FR0000125007	36,650	EUR	280	XPAR	1457251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:03	FR0000125007	36,650	EUR	211	TRQX	1532169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:03	FR0000125007	36,650	EUR	60	BATE	1507896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:03	FR0000125007	36,650	EUR	647	XPAR	1457252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:03	FR0000125007	36,650	EUR	101	XPAR	1457253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:03	FR0000125007	36,650	EUR	60	XPAR	1457254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:06	FR0000125007	36,650	EUR	68	XPAR	1457259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:18	FR0000125007	36,650	EUR	62	XPAR	1457270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:28	FR0000125007	36,650	EUR	61	XPAR	1457274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:52	FR0000125007	36,650	EUR	236	XPAR	1457289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:52	FR0000125007	36,650	EUR	26	CHIX	15137141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:52	FR0000125007	36,650	EUR	429	XPAR	1457290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:52	FR0000125007	36,650	EUR	109	XPAR	1457291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:52	FR0000125007	36,650	EUR	64	XPAR	1457292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:53	FR0000125007	36,650	EUR	110	CHIX	15137145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:53	FR0000125007	36,650	EUR	64	TRQX	1532177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:15:53	FR0000125007	36,650	EUR	63	BATE	1507937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:16:15	FR0000125007	36,650	EUR	115	XPAR	1457299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:16:16	FR0000125007	36,650	EUR	70	XPAR	1457300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:17:08	FR0000125007	36,640	EUR	112	CHIX	15137306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:17:08	FR0000125007	36,640	EUR	73	BATE	1507969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:17:08	FR0000125007	36,640	EUR	133	TRQX	1532186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:17:08	FR0000125007	36,640	EUR	467	XPAR	1457311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:19:57	FR0000125007	36,650	EUR	67	XPAR	1457360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:08	FR0000125007	36,650	EUR	616	XPAR	1457364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:08	FR0000125007	36,650	EUR	62	CHIX	15137774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:09	FR0000125007	36,650	EUR	21	TRQX	1532213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:10	FR0000125007	36,650	EUR	100	TRQX	1532214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:11	FR0000125007	36,650	EUR	573	XPAR	1457365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:19	FR0000125007	36,650	EUR	66	TRQX	1532215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:19	FR0000125007	36,650	EUR	150	XPAR	1457369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:44	FR0000125007	36,660	EUR	125	CHIX	15137901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:44	FR0000125007	36,660	EUR	80	TRQX	1532221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:44	FR0000125007	36,660	EUR	100	XPAR	1457381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:44	FR0000125007	36,660	EUR	95	XPAR	1457380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:44	FR0000125007	36,660	EUR	44	XPAR	1457382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:45	FR0000125007	36,670	EUR	64	BATE	1508088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:45	FR0000125007	36,670	EUR	121	XPAR	1457383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:45	FR0000125007	36,670	EUR	114	XPAR	1457385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:45	FR0000125007	36,670	EUR	119	XPAR	1457384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:45	FR0000125007	36,670	EUR	59	XPAR	1457387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:45	FR0000125007	36,670	EUR	36	XPAR	1457386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:47	FR0000125007	36,670	EUR	60	XPAR	1457389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:57	FR0000125007	36,670	EUR	106	XPAR	1457392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:57	FR0000125007	36,670	EUR	65	XPAR	1457393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:20:58	FR0000125007	36,670	EUR	64	XPAR	1457394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:21:12	FR0000125007	36,680	EUR	60	BATE	1508095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:21:12	FR0000125007	36,680	EUR	85	XPAR	1457398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:21:12	FR0000125007	36,680	EUR	68	XPAR	1457399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:22:02	FR0000125007	36,680	EUR	83	CHIX	15138071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:22:02	FR0000125007	36,680	EUR	29	CHIX	15138070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:22:02	FR0000125007	36,680	EUR	147	TRQX	1532232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:22:02	FR0000125007	36,680	EUR	100	XPAR	1457454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:22:02	FR0000125007	36,680	EUR	100	XPAR	1457453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:22:02	FR0000125007	36,680	EUR	28	XPAR	1457456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:22:02	FR0000125007	36,680	EUR	100	XPAR	1457455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:22:03	FR0000125007	36,670	EUR	178	XPAR	1457460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:22:49	FR0000125007	36,670	EUR	68	TRQX	1532234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:22:49	FR0000125007	36,670	EUR	97	XPAR	1457470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:22:49	FR0000125007	36,670	EUR	5	XPAR	1457472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:22:49	FR0000125007	36,670	EUR	66	XPAR	1457471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:22:59	FR0000125007	36,670	EUR	77	XPAR	1457479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:23:15	FR0000125007	36,670	EUR	57	BATE	1508157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:23:15	FR0000125007	36,670	EUR	62	TRQX	1532238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:24:39	FR0000125007	36,660	EUR	511	XPAR	1457524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:24:39	FR0000125007	36,660	EUR	90	XPAR	1457523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:24:39	FR0000125007	36,660	EUR	110	CHIX	15138420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:24:39	FR0000125007	36,660	EUR	100	XPAR	1457525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:24:39	FR0000125007	36,660	EUR	91	XPAR	1457526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:24:39	FR0000125007	36,660	EUR	65	CHIX	15138436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:25:15	FR0000125007	36,660	EUR	80	XPAR	1457538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:25:15	FR0000125007	36,660	EUR	325	XPAR	1457539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:27:24	FR0000125007	36,680	EUR	85	TRQX	1532286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:28:35	FR0000125007	36,680	EUR	108	XPAR	1457659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:28:39	FR0000125007	36,670	EUR	50	XPAR	1457665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:31:17	FR0000125007	36,660	EUR	64	CHIX	15139394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:31:17	FR0000125007	36,660	EUR	152	XPAR	1457727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:31:28	FR0000125007	36,650	EUR	14	XPAR	1457738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:31:30	FR0000125007	36,640	EUR	62	XPAR	1457739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:31:30	FR0000125007	36,640	EUR	61	BATE	1508428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:31:44	FR0000125007	36,630	EUR	6	BATE	1508440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:34:52	FR0000125007	36,610	EUR	32	XPAR	1457843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:34:52	FR0000125007	36,610	EUR	100	XPAR	1457842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:38:16	FR0000125007	36,650	EUR	350	XPAR	1457973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:38:16	FR0000125007	36,650	EUR	105	TRQX	1532390	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:38:16	FR0000125007	36,650	EUR	2	XPAR	1457975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:38:16	FR0000125007	36,650	EUR	74	CHIX	15140604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:38:16	FR0000125007	36,650	EUR	78	XPAR	1457978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:40:01	FR0000125007	36,630	EUR	66	XPAR	1458032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:40:01	FR0000125007	36,630	EUR	4	XPAR	1458031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:40:36	FR0000125007	36,630	EUR	116	XPAR	1458052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:41:10	FR0000125007	36,620	EUR	64	XPAR	1458072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:43:52	FR0000125007	36,620	EUR	100	XPAR	1458146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:43:52	FR0000125007	36,620	EUR	64	XPAR	1458147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:45:01	FR0000125007	36,620	EUR	64	TRQX	1532457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:45:01	FR0000125007	36,620	EUR	129	XPAR	1458183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:45:16	FR0000125007	36,620	EUR	80	CHIX	15141613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:46:06	FR0000125007	36,650	EUR	96	XPAR	1458242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:46:13	FR0000125007	36,650	EUR	9	XPAR	1458244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:46:13	FR0000125007	36,650	EUR	51	XPAR	1458243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:46:16	FR0000125007	36,650	EUR	61	XPAR	1458245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:47:28	FR0000125007	36,670	EUR	78	XPAR	1458262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:50:14	FR0000125007	36,680	EUR	79	XPAR	1458329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:50:32	FR0000125007	36,690	EUR	89	XPAR	1458345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:50:32	FR0000125007	36,690	EUR	56	XPAR	1458347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:50:32	FR0000125007	36,690	EUR	11	XPAR	1458346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:50:34	FR0000125007	36,680	EUR	60	CHIX	15142469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:50:34	FR0000125007	36,680	EUR	61	BATE	1509044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:50:34	FR0000125007	36,680	EUR	246	XPAR	1458349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:50:34	FR0000125007	36,680	EUR	226	XPAR	1458348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:50:34	FR0000125007	36,680	EUR	141	TRQX	1532513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:52:34	FR0000125007	36,690	EUR	100	XPAR	1458378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:53:32	FR0000125007	36,680	EUR	51	BATE	1509154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:53:32	FR0000125007	36,680	EUR	21	CHIX	15143002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:53:32	FR0000125007	36,680	EUR	41	CHIX	15143001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:53:32	FR0000125007	36,680	EUR	428	XPAR	1458410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:54:01	FR0000125007	36,670	EUR	137	XPAR	1458422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:54:01	FR0000125007	36,670	EUR	60	TRQX	1532556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:54:03	FR0000125007	36,660	EUR	108	XPAR	1458423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:54:11	FR0000125007	36,650	EUR	72	XPAR	1458425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:54:11	FR0000125007	36,650	EUR	55	XPAR	1458426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:55:05	FR0000125007	36,630	EUR	100	XPAR	1458455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:55:17	FR0000125007	36,630	EUR	66	CHIX	15143374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:55:17	FR0000125007	36,620	EUR	125	XPAR	1458463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:55:17	FR0000125007	36,620	EUR	73	TRQX	1532566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:55:17	FR0000125007	36,620	EUR	100	XPAR	1458468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:55:17	FR0000125007	36,620	EUR	30	XPAR	1458469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:56:39	FR0000125007	36,640	EUR	71	BATE	1509307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:56:39	FR0000125007	36,640	EUR	60	XPAR	1458524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:57:20	FR0000125007	36,650	EUR	70	CHIX	15143919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:57:20	FR0000125007	36,650	EUR	117	XPAR	1458543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:57:39	FR0000125007	36,650	EUR	76	XPAR	1458552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:58:21	FR0000125007	36,650	EUR	250	XPAR	1458563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:58:38	FR0000125007	36,650	EUR	139	TRQX	1532597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 12:58:38	FR0000125007	36,650	EUR	267	XPAR	1458567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:01:59	FR0000125007	36,670	EUR	58	XPAR	1458624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:01:59	FR0000125007	36,670	EUR	96	XPAR	1458623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:05:27	FR0000125007	36,680	EUR	289	XPAR	1458724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:05:32	FR0000125007	36,670	EUR	110	XPAR	1458727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:06:46	FR0000125007	36,680	EUR	147	XPAR	1458763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:06:46	FR0000125007	36,680	EUR	93	CHIX	15145447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:07:38	FR0000125007	36,680	EUR	98	XPAR	1458777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:08:27	FR0000125007	36,660	EUR	88	TRQX	1532657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:08:27	FR0000125007	36,660	EUR	122	XPAR	1458785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:09:16	FR0000125007	36,660	EUR	75	BATE	1509706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:09:16	FR0000125007	36,660	EUR	234	XPAR	1458801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:10:19	FR0000125007	36,660	EUR	71	XPAR	1458819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:10:19	FR0000125007	36,660	EUR	121	XPAR	1458820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:10:19	FR0000125007	36,660	EUR	64	CHIX	15145944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:10:25	FR0000125007	36,650	EUR	40	XPAR	1458824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:10:28	FR0000125007	36,650	EUR	82	XPAR	1458829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:12:56	FR0000125007	36,660	EUR	13	TRQX	1532669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:12:56	FR0000125007	36,660	EUR	13	TRQX	1532671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:12:56	FR0000125007	36,660	EUR	45	TRQX	1532670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:14:15	FR0000125007	36,670	EUR	134	XPAR	1458899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:14:15	FR0000125007	36,670	EUR	150	XPAR	1458898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:14:46	FR0000125007	36,660	EUR	70	XPAR	1458906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:14:46	FR0000125007	36,660	EUR	22	XPAR	1458905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:15:09	FR0000125007	36,650	EUR	60	CHIX	15146616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:16:41	FR0000125007	36,670	EUR	197	XPAR	1458936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:16:41	FR0000125007	36,670	EUR	86	XPAR	1458937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:16:56	FR0000125007	36,660	EUR	19	TRQX	1532701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:16:56	FR0000125007	36,660	EUR	80	XPAR	1458942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:17:32	FR0000125007	36,670	EUR	81	TRQX	1532709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:17:32	FR0000125007	36,670	EUR	148	XPAR	1458947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:17:32	FR0000125007	36,660	EUR	80	XPAR	1458948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:19:20	FR0000125007	36,680	EUR	60	BATE	1509971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:19:20	FR0000125007	36,680	EUR	141	XPAR	1458971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:19:20	FR0000125007	36,680	EUR	4	XPAR	1458973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:19:20	FR0000125007	36,680	EUR	65	XPAR	1458972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:19:29	FR0000125007	36,680	EUR	127	TRQX	1532715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:19:29	FR0000125007	36,680	EUR	78	XPAR	1458977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:19:35	FR0000125007	36,690	EUR	44	XPAR	1458983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:19:35	FR0000125007	36,690	EUR	100	XPAR	1458982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:19:35	FR0000125007	36,690	EUR	90	XPAR	1458979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:19:35	FR0000125007	36,690	EUR	100	XPAR	1458981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:19:35	FR0000125007	36,690	EUR	100	XPAR	1458980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:19:36	FR0000125007	36,690	EUR	18	XPAR	1458985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:19:36	FR0000125007	36,690	EUR	100	XPAR	1458984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:19:36	FR0000125007	36,690	EUR	68	XPAR	1458986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:00	FR0000125007	36,700	EUR	61	CHIX	15147213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:00	FR0000125007	36,700	EUR	280	XPAR	1458997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:00	FR0000125007	36,700	EUR	90	XPAR	1458998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:00	FR0000125007	36,700	EUR	278	XPAR	1458999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:00	FR0000125007	36,700	EUR	285	XPAR	1459001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:00	FR0000125007	36,700	EUR	2	XPAR	1459000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:00	FR0000125007	36,700	EUR	3	XPAR	1459003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:00	FR0000125007	36,700	EUR	280	XPAR	1459002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:07	FR0000125007	36,700	EUR	253	TRQX	1532720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:07	FR0000125007	36,700	EUR	148	BATE	1509995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:07	FR0000125007	36,700	EUR	100	XPAR	1459008	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:07	FR0000125007	36,700	EUR	100	XPAR	1459007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:07	FR0000125007	36,700	EUR	100	XPAR	1459010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:07	FR0000125007	36,700	EUR	100	XPAR	1459009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:24	FR0000125007	36,700	EUR	150	XPAR	1459011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:24	FR0000125007	36,700	EUR	35	XPAR	1459013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:24	FR0000125007	36,700	EUR	100	XPAR	1459012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:24	FR0000125007	36,700	EUR	162	CHIX	15147273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:24	FR0000125007	36,700	EUR	76	XPAR	1459014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:33	FR0000125007	36,700	EUR	88	XPAR	1459021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:54	FR0000125007	36,700	EUR	62	TRQX	1532721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:54	FR0000125007	36,690	EUR	50	XPAR	1459027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:54	FR0000125007	36,690	EUR	107	CHIX	15147334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:54	FR0000125007	36,690	EUR	396	XPAR	1459028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:54	FR0000125007	36,700	EUR	27	XPAR	1459030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:20:54	FR0000125007	36,700	EUR	45	XPAR	1459029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:21:38	FR0000125007	36,690	EUR	293	XPAR	1459047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:22:50	FR0000125007	36,720	EUR	88	TRQX	1532742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:22:50	FR0000125007	36,720	EUR	75	CHIX	15147644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:22:50	FR0000125007	36,710	EUR	26	CHIX	15147648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:24:40	FR0000125007	36,720	EUR	52	BATE	15010160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:24:40	FR0000125007	36,720	EUR	365	XPAR	1459131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:25:32	FR0000125007	36,720	EUR	159	XPAR	1459150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:25:43	FR0000125007	36,720	EUR	79	CHIX	15148115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:26:09	FR0000125007	36,710	EUR	336	XPAR	1459179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:28:14	FR0000125007	36,740	EUR	119	TRQX	1532788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:28:14	FR0000125007	36,740	EUR	221	XPAR	1459196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:28:14	FR0000125007	36,740	EUR	115	XPAR	1459195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:28:29	FR0000125007	36,730	EUR	59	XPAR	1459203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:28:29	FR0000125007	36,730	EUR	53	XPAR	1459202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:29:14	FR0000125007	36,740	EUR	92	CHIX	15148645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:29:14	FR0000125007	36,730	EUR	398	XPAR	1459214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:29:14	FR0000125007	36,730	EUR	74	BATE	15010349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:29:14	FR0000125007	36,720	EUR	174	XPAR	1459215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:29:24	FR0000125007	36,750	EUR	175	XPAR	1459225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:29:24	FR0000125007	36,750	EUR	39	XPAR	1459226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:29:26	FR0000125007	36,750	EUR	119	XPAR	1459232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:29:26	FR0000125007	36,750	EUR	69	XPAR	1459233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:29:34	FR0000125007	36,760	EUR	67	TRQX	1532801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:29:34	FR0000125007	36,760	EUR	94	XPAR	1459241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:29:47	FR0000125007	36,760	EUR	69	XPAR	1459255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:29:59	FR0000125007	36,750	EUR	413	XPAR	1459260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:29:59	FR0000125007	36,750	EUR	82	TRQX	1532807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:29:59	FR0000125007	36,750	EUR	7	CHIX	15148913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:29:59	FR0000125007	36,750	EUR	59	CHIX	15148912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:29:59	FR0000125007	36,750	EUR	19	CHIX	15148911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:29:59	FR0000125007	36,750	EUR	35	CHIX	15148910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:29:59	FR0000125007	36,750	EUR	7	CHIX	15148909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:31:00	FR0000125007	36,750	EUR	73	BATE	15010465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:31:00	FR0000125007	36,750	EUR	77	TRQX	1532819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:31:00	FR0000125007	36,750	EUR	284	XPAR	1459344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:31:00	FR0000125007	36,740	EUR	23	XPAR	1459346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:31:00	FR0000125007	36,740	EUR	93	XPAR	1459345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:35:07	FR0000125007	36,750	EUR	31	XPAR	1459439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:35:07	FR0000125007	36,750	EUR	75	XPAR	1459440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:35:07	FR0000125007	36,750	EUR	1	XPAR	1459441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:35:07	FR0000125007	36,750	EUR	15	XPAR	1459442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:35:08	FR0000125007	36,750	EUR	49	XPAR	1459444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:35:08	FR0000125007	36,750	EUR	100	XPAR	1459443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:35:24	FR0000125007	36,760	EUR	122	XPAR	1459450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:35:24	FR0000125007	36,760	EUR	62	XPAR	1459449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:35:24	FR0000125007	36,760	EUR	61	XPAR	1459451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:35:24	FR0000125007	36,760	EUR	50	XPAR	1459453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:35:24	FR0000125007	36,760	EUR	19	XPAR	1459452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:35:41	FR0000125007	36,760	EUR	76	XPAR	1459456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:36:25	FR0000125007	36,780	EUR	100	XPAR	1459500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:36:25	FR0000125007	36,780	EUR	150	XPAR	1459501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:36:39	FR0000125007	36,780	EUR	100	XPAR	1459524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:36:47	FR0000125007	36,780	EUR	191	XPAR	1459531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:36:47	FR0000125007	36,780	EUR	19	TRQX	1532875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:36:47	FR0000125007	36,780	EUR	132	TRQX	1532874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:36:48	FR0000125007	36,780	EUR	59	XPAR	1459532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:36:48	FR0000125007	36,780	EUR	83	XPAR	1459533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:36:58	FR0000125007	36,780	EUR	74	XPAR	1459536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:37:15	FR0000125007	36,760	EUR	103	BATE	15010739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:37:15	FR0000125007	36,760	EUR	65	XPAR	1459543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:37:26	FR0000125007	36,770	EUR	62	CHIX	15150355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:37:26	FR0000125007	36,770	EUR	2	CHIX	15150356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:37:26	FR0000125007	36,770	EUR	101	XPAR	1459548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:37:26	FR0000125007	36,770	EUR	9	XPAR	1459549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:37:26	FR0000125007	36,770	EUR	62	XPAR	1459550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:37:43	FR0000125007	36,770	EUR	63	XPAR	1459555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:37:56	FR0000125007	36,770	EUR	29	XPAR	1459570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:37:56	FR0000125007	36,770	EUR	31	XPAR	1459569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:37:56	FR0000125007	36,770	EUR	87	XPAR	1459571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:39:07	FR0000125007	36,790	EUR	150	XPAR	1459591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:39:07	FR0000125007	36,790	EUR	126	XPAR	1459592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:39:10	FR0000125007	36,780	EUR	25	CHIX	15150626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:39:10	FR0000125007	36,780	EUR	55	CHIX	15150625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:39:10	FR0000125007	36,780	EUR	110	TRQX	1532901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:39:10	FR0000125007	36,780	EUR	129	XPAR	1459607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:39:10	FR0000125007	36,780	EUR	146	XPAR	1459606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:39:10	FR0000125007	36,780	EUR	43	XPAR	1459609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:39:10	FR0000125007	36,780	EUR	31	XPAR	1459608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:39:10	FR0000125007	36,780	EUR	57	XPAR	1459610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:39:10	FR0000125007	36,780	EUR	7	XPAR	1459611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:39:10	FR0000125007	36,780	EUR	74	XPAR	1459612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:40:04	FR0000125007	36,790	EUR	26	CHIX	15150786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:40:07	FR0000125007	36,790	EUR	75	XPAR	1459645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:40:07	FR0000125007	36,790	EUR	100	XPAR	1459644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:40:07	FR0000125007	36,790	EUR	286	XPAR	1459643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:40:07	FR0000125007	36,790	EUR	80	TRQX	1532915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:40:07	FR0000125007	36,790	EUR	35	XPAR	1459647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:40:07	FR0000125007	36,790	EUR	25	XPAR	1459646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:40:37	FR0000125007	36,800	EUR	18	CHIX	15150854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:40:37	FR0000125007	36,800	EUR	350	XPAR	1459663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:40:37	FR0000125007	36,800	EUR	35	XPAR	1459662	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:40:37	FR0000125007	36,800	EUR	18	CHIX	15150857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:40:37	FR0000125007	36,800	EUR	136	TRQX	1532918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:40:37	FR0000125007	36,800	EUR	44	CHIX	15150856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:40:37	FR0000125007	36,800	EUR	30	CHIX	15150855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:41:36	FR0000125007	36,800	EUR	61	BATE	15010904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:41:36	FR0000125007	36,800	EUR	124	CHIX	15150989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:41:36	FR0000125007	36,800	EUR	182	XPAR	1459685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:41:50	FR0000125007	36,790	EUR	72	XPAR	1459689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:42:22	FR0000125007	36,780	EUR	176	XPAR	1459704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:43:16	FR0000125007	36,770	EUR	192	XPAR	1459712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:43:19	FR0000125007	36,760	EUR	88	XPAR	1459713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:43:43	FR0000125007	36,780	EUR	118	TRQX	1532945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:43:43	FR0000125007	36,780	EUR	118	XPAR	1459719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:43:43	FR0000125007	36,780	EUR	87	CHIX	15151283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:46:19	FR0000125007	36,790	EUR	60	BATE	15011025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:46:19	FR0000125007	36,790	EUR	545	XPAR	1459781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:46:19	FR0000125007	36,780	EUR	187	XPAR	1459782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:46:19	FR0000125007	36,780	EUR	33	BATE	15011026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:47:40	FR0000125007	36,780	EUR	60	CHIX	15151903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:47:40	FR0000125007	36,780	EUR	68	TRQX	1532976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:47:40	FR0000125007	36,780	EUR	48	TRQX	1532975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:48:08	FR0000125007	36,780	EUR	279	XPAR	1459811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:48:22	FR0000125007	36,790	EUR	129	XPAR	1459818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:48:22	FR0000125007	36,790	EUR	60	XPAR	1459819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:48:23	FR0000125007	36,780	EUR	83	CHIX	15152024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:48:23	FR0000125007	36,780	EUR	72	XPAR	1459825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:48:58	FR0000125007	36,800	EUR	16	XPAR	1459833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:48:58	FR0000125007	36,800	EUR	64	XPAR	1459834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:48:58	FR0000125007	36,800	EUR	74	XPAR	1459835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:49:28	FR0000125007	36,790	EUR	433	XPAR	1459839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:49:28	FR0000125007	36,790	EUR	91	TRQX	1532982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:50:00	FR0000125007	36,780	EUR	164	XPAR	1459853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:50:00	FR0000125007	36,780	EUR	71	BATE	15011136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:50:23	FR0000125007	36,780	EUR	62	XPAR	1459861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:51:01	FR0000125007	36,770	EUR	140	XPAR	1459874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:51:01	FR0000125007	36,770	EUR	150	XPAR	1459873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:52:41	FR0000125007	36,760	EUR	68	XPAR	1459896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:52:41	FR0000125007	36,760	EUR	62	CHIX	15152604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:53:11	FR0000125007	36,740	EUR	75	TRQX	1533010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:54:32	FR0000125007	36,760	EUR	41	BATE	15011278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:55:16	FR0000125007	36,760	EUR	172	XPAR	1459969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:55:30	FR0000125007	36,760	EUR	57	XPAR	1459975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:55:30	FR0000125007	36,760	EUR	134	XPAR	1459974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:55:30	FR0000125007	36,760	EUR	165	XPAR	1459973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:55:49	FR0000125007	36,760	EUR	100	XPAR	1459980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:56:34	FR0000125007	36,760	EUR	11	CHIX	15153215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:57:09	FR0000125007	36,760	EUR	34	CHIX	15153334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:57:09	FR0000125007	36,760	EUR	65	CHIX	15153333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:57:09	FR0000125007	36,760	EUR	94	TRQX	1533050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:57:09	FR0000125007	36,750	EUR	101	XPAR	14510008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:57:09	FR0000125007	36,760	EUR	150	XPAR	14510007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:57:10	FR0000125007	36,750	EUR	61	XPAR	14510009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:57:17	FR0000125007	36,740	EUR	20	TRQX	1533051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 13:59:56	FR0000125007	36,740	EUR	1	XPAR	14510077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:00:38	FR0000125007	36,740	EUR	301	XPAR	14510095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:00:38	FR0000125007	36,740	EUR	150	XPAR	14510094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:00:38	FR0000125007	36,730	EUR	157	XPAR	14510096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:00:38	FR0000125007	36,730	EUR	62	TRQX	1533067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:01:08	FR0000125007	36,720	EUR	84	XPAR	14510106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:02:12	FR0000125007	36,700	EUR	46	CHIX	15154236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:02:48	FR0000125007	36,700	EUR	60	XPAR	14510145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:02:48	FR0000125007	36,700	EUR	96	XPAR	14510144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:04:01	FR0000125007	36,700	EUR	180	XPAR	14510175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:04:02	FR0000125007	36,690	EUR	32	XPAR	14510176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:04:02	FR0000125007	36,690	EUR	77	BATE	15011556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:04:02	FR0000125007	36,690	EUR	64	TRQX	1533100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:05:20	FR0000125007	36,690	EUR	119	XPAR	14510191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:07:14	FR0000125007	36,690	EUR	90	XPAR	14510233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:07:14	FR0000125007	36,690	EUR	46	CHIX	15155155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:07:14	FR0000125007	36,690	EUR	28	CHIX	15155154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:07:17	FR0000125007	36,680	EUR	4	XPAR	14510236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:08:52	FR0000125007	36,700	EUR	301	XPAR	14510264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:09:52	FR0000125007	36,690	EUR	76	TRQX	1533176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:12:04	FR0000125007	36,710	EUR	108	XPAR	14510345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:14:38	FR0000125007	36,700	EUR	78	BATE	15011894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:14:38	FR0000125007	36,700	EUR	93	CHIX	15156461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:16:07	FR0000125007	36,700	EUR	486	XPAR	14510415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:16:07	FR0000125007	36,700	EUR	70	CHIX	15156667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:16:07	FR0000125007	36,700	EUR	150	XPAR	14510416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:16:07	FR0000125007	36,700	EUR	31	XPAR	14510418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:16:07	FR0000125007	36,700	EUR	100	XPAR	14510417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:16:22	FR0000125007	36,700	EUR	126	XPAR	14510421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:17:51	FR0000125007	36,700	EUR	327	XPAR	14510446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:17:51	FR0000125007	36,700	EUR	150	XPAR	14510445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:18:54	FR0000125007	36,720	EUR	292	XPAR	14510461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:18:54	FR0000125007	36,720	EUR	158	XPAR	14510460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:18:54	FR0000125007	36,720	EUR	62	TRQX	1533255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:20:22	FR0000125007	36,750	EUR	72	XPAR	14510496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:21:04	FR0000125007	36,760	EUR	67	XPAR	14510521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:21:55	FR0000125007	36,780	EUR	219	XPAR	14510564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:22:02	FR0000125007	36,780	EUR	97	XPAR	14510568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:22:02	FR0000125007	36,780	EUR	28	XPAR	14510572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:22:02	FR0000125007	36,780	EUR	33	XPAR	14510573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:22:07	FR0000125007	36,780	EUR	63	XPAR	14510575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:22:07	FR0000125007	36,780	EUR	61	XPAR	14510576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:22:56	FR0000125007	36,770	EUR	115	CHIX	15158119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:22:56	FR0000125007	36,770	EUR	87	BATE	15012297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:22:56	FR0000125007	36,770	EUR	76	TRQX	1533331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:22:56	FR0000125007	36,770	EUR	503	XPAR	14510584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:22:56	FR0000125007	36,760	EUR	74	CHIX	15158124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:22:56	FR0000125007	36,760	EUR	220	XPAR	14510585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:23:03	FR0000125007	36,750	EUR	114	XPAR	14510589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:24:00	FR0000125007	36,760	EUR	400	XPAR	14510607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:24:10	FR0000125007	36,740	EUR	60	XPAR	14510611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:24:10	FR0000125007	36,740	EUR	60	BATE	15012335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:24:10	FR0000125007	36,740	EUR	8	XPAR	14510612	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:24:31	FR0000125007	36,740	EUR	4	CHIX	15158387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:24:31	FR0000125007	36,740	EUR	68	CHIX	15158386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:24:32	FR0000125007	36,730	EUR	139	XPAR	14510618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:25:58	FR0000125007	36,730	EUR	143	XPAR	14510645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:26:09	FR0000125007	36,710	EUR	78	XPAR	14510652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:27:23	FR0000125007	36,740	EUR	198	XPAR	14510676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:27:47	FR0000125007	36,740	EUR	71	BATE	15012463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:30:13	FR0000125007	36,750	EUR	60	TRQX	1533362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:30:59	FR0000125007	36,760	EUR	80	XPAR	14510741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:31:11	FR0000125007	36,750	EUR	519	XPAR	14510742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:31:16	FR0000125007	36,750	EUR	120	CHIX	15159621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:31:56	FR0000125007	36,750	EUR	505	XPAR	14510758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:32:58	FR0000125007	36,780	EUR	1	TRQX	1533382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:33:08	FR0000125007	36,770	EUR	72	BATE	15012669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:33:09	FR0000125007	36,760	EUR	99	CHIX	15160141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:33:59	FR0000125007	36,760	EUR	528	XPAR	14510815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:34:05	FR0000125007	36,760	EUR	82	TRQX	1533391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:35:07	FR0000125007	36,760	EUR	128	XPAR	14510844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:35:37	FR0000125007	36,760	EUR	512	XPAR	14510849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:35:46	FR0000125007	36,760	EUR	88	CHIX	15160614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:35:48	FR0000125007	36,760	EUR	88	XPAR	14510853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:36:36	FR0000125007	36,750	EUR	185	XPAR	14510872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:36:46	FR0000125007	36,750	EUR	117	XPAR	14510873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:37:05	FR0000125007	36,760	EUR	71	XPAR	14510886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:37:21	FR0000125007	36,780	EUR	9	TRQX	1533428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:37:21	FR0000125007	36,780	EUR	52	TRQX	1533427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:37:26	FR0000125007	36,790	EUR	111	CHIX	15160896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:37:26	FR0000125007	36,790	EUR	33	CHIX	15160895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:37:26	FR0000125007	36,790	EUR	62	XPAR	14510899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:37:26	FR0000125007	36,790	EUR	100	XPAR	14510897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:37:26	FR0000125007	36,790	EUR	100	XPAR	14510898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:37:26	FR0000125007	36,790	EUR	200	XPAR	14510895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:37:26	FR0000125007	36,790	EUR	100	XPAR	14510896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:37:55	FR0000125007	36,800	EUR	11	BATE	15012807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:38:11	FR0000125007	36,800	EUR	12	BATE	15012820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:38:11	FR0000125007	36,800	EUR	599	XPAR	14510914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:38:11	FR0000125007	36,800	EUR	49	BATE	15012821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:38:18	FR0000125007	36,800	EUR	78	TRQX	1533435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:38:20	FR0000125007	36,810	EUR	16	CHIX	15161065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:38:26	FR0000125007	36,810	EUR	46	CHIX	15161094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:38:27	FR0000125007	36,810	EUR	625	XPAR	14510926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:38:38	FR0000125007	36,800	EUR	273	XPAR	14510927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:40:52	FR0000125007	36,800	EUR	206	XPAR	14510975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:42:10	FR0000125007	36,800	EUR	131	XPAR	14511005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:43:32	FR0000125007	36,830	EUR	95	CHIX	15161814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:43:39	FR0000125007	36,830	EUR	60	BATE	15012994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:44:20	FR0000125007	36,820	EUR	433	XPAR	14511026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:44:26	FR0000125007	36,820	EUR	37	TRQX	1533494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:44:26	FR0000125007	36,820	EUR	51	XPAR	14511028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:44:26	FR0000125007	36,820	EUR	100	XPAR	14511027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:44:27	FR0000125007	36,820	EUR	81	XPAR	14511029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:44:59	FR0000125007	36,830	EUR	64	CHIX	15162037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:03	FR0000125007	36,840	EUR	80	XPAR	14511061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:03	FR0000125007	36,840	EUR	12	XPAR	14511064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:03	FR0000125007	36,840	EUR	140	XPAR	14511062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:03	FR0000125007	36,840	EUR	150	XPAR	14511063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:19	FR0000125007	36,840	EUR	61	BATE	15013091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:32	FR0000125007	36,840	EUR	64	CHIX	15162392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:32	FR0000125007	36,840	EUR	61	TRQX	1533514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:32	FR0000125007	36,840	EUR	70	XPAR	14511077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:32	FR0000125007	36,840	EUR	281	XPAR	14511078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:33	FR0000125007	36,840	EUR	158	XPAR	14511079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:33	FR0000125007	36,840	EUR	150	XPAR	14511080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:33	FR0000125007	36,840	EUR	82	XPAR	14511081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:36	FR0000125007	36,840	EUR	67	XPAR	14511082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:43	FR0000125007	36,840	EUR	63	XPAR	14511086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:43	FR0000125007	36,840	EUR	38	XPAR	14511087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:45	FR0000125007	36,840	EUR	60	XPAR	14511088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:57	FR0000125007	36,830	EUR	64	BATE	15013106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:57	FR0000125007	36,830	EUR	62	CHIX	15162455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:57	FR0000125007	36,830	EUR	66	TRQX	1533517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:57	FR0000125007	36,830	EUR	425	XPAR	14511093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:46:57	FR0000125007	36,830	EUR	88	XPAR	14511094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:04	FR0000125007	36,810	EUR	275	XPAR	14511106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:04	FR0000125007	36,800	EUR	191	XPAR	14511107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:04	FR0000125007	36,810	EUR	61	TRQX	1533518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:04	FR0000125007	36,800	EUR	177	XPAR	14511108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:04	FR0000125007	36,800	EUR	47	XPAR	14511109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:11	FR0000125007	36,810	EUR	61	XPAR	14511112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:11	FR0000125007	36,810	EUR	20	XPAR	14511111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:11	FR0000125007	36,810	EUR	150	XPAR	14511110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:11	FR0000125007	36,810	EUR	123	CHIX	15162489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:11	FR0000125007	36,810	EUR	175	BATE	15013110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:18	FR0000125007	36,810	EUR	74	CHIX	15162519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:18	FR0000125007	36,810	EUR	107	TRQX	1533520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:21	FR0000125007	36,810	EUR	26	XPAR	14511117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:24	FR0000125007	36,810	EUR	482	XPAR	14511119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:30	FR0000125007	36,810	EUR	280	XPAR	14511121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:30	FR0000125007	36,810	EUR	100	XPAR	14511122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:30	FR0000125007	36,810	EUR	150	XPAR	14511123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:30	FR0000125007	36,810	EUR	170	XPAR	14511124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:40	FR0000125007	36,810	EUR	100	XPAR	14511125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:40	FR0000125007	36,810	EUR	181	XPAR	14511126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:40	FR0000125007	36,810	EUR	127	XPAR	14511128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:40	FR0000125007	36,810	EUR	100	XPAR	14511129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:40	FR0000125007	36,810	EUR	100	XPAR	14511127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:40	FR0000125007	36,810	EUR	152	XPAR	14511130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:40	FR0000125007	36,810	EUR	77	XPAR	14511133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:40	FR0000125007	36,810	EUR	100	XPAR	14511131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:40	FR0000125007	36,810	EUR	100	XPAR	14511132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:40	FR0000125007	36,810	EUR	100	XPAR	14511135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:40	FR0000125007	36,810	EUR	21	XPAR	14511136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:40	FR0000125007	36,810	EUR	100	XPAR	14511134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:40	FR0000125007	36,810	EUR	94	XPAR	14511137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:40	FR0000125007	36,810	EUR	4	XPAR	14511138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:41	FR0000125007	36,810	EUR	60	XPAR	14511139	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:50	FR0000125007	36,810	EUR	63	CHIX	15162622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:50	FR0000125007	36,810	EUR	94	XPAR	14511148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:58	FR0000125007	36,810	EUR	118	XPAR	14511150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:58	FR0000125007	36,810	EUR	100	XPAR	14511149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:47:58	FR0000125007	36,810	EUR	65	CHIX	15162647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:48:14	FR0000125007	36,810	EUR	100	XPAR	14511153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:48:14	FR0000125007	36,810	EUR	150	XPAR	14511156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:48:14	FR0000125007	36,810	EUR	100	XPAR	14511154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:48:14	FR0000125007	36,810	EUR	100	XPAR	14511155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:48:14	FR0000125007	36,810	EUR	23	XPAR	14511157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:48:14	FR0000125007	36,810	EUR	100	XPAR	14511158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:48:14	FR0000125007	36,810	EUR	6	XPAR	14511159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:48:14	FR0000125007	36,810	EUR	63	XPAR	14511160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:48:20	FR0000125007	36,800	EUR	56	BATE	15013144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:48:20	FR0000125007	36,800	EUR	114	CHIX	15162701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:48:20	FR0000125007	36,800	EUR	655	XPAR	14511161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:48:20	FR0000125007	36,800	EUR	43	TRQX	1533542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:48:33	FR0000125007	36,780	EUR	109	CHIX	15162726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:48:33	FR0000125007	36,780	EUR	63	TRQX	1533544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:48:34	FR0000125007	36,770	EUR	62	XPAR	14511163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:49:44	FR0000125007	36,780	EUR	330	XPAR	14511179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:50:44	FR0000125007	36,800	EUR	314	XPAR	14511199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:50:44	FR0000125007	36,800	EUR	65	TRQX	1533564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:51:04	FR0000125007	36,800	EUR	70	CHIX	15163205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:53:20	FR0000125007	36,800	EUR	232	XPAR	14511251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:53:45	FR0000125007	36,790	EUR	80	BATE	15013310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:53:45	FR0000125007	36,790	EUR	104	XPAR	14511258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:55:49	FR0000125007	36,780	EUR	150	XPAR	14511290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:57:21	FR0000125007	36,800	EUR	61	BATE	15013469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:58:12	FR0000125007	36,790	EUR	305	XPAR	14511330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:58:12	FR0000125007	36,780	EUR	129	XPAR	14511331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:58:12	FR0000125007	36,790	EUR	70	CHIX	15164564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:58:18	FR0000125007	36,770	EUR	83	XPAR	14511337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:58:22	FR0000125007	36,780	EUR	66	TRQX	1533623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:58:25	FR0000125007	36,780	EUR	44	XPAR	14511342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:58:25	FR0000125007	36,780	EUR	150	XPAR	14511341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 14:59:49	FR0000125007	36,790	EUR	10	CHIX	15164824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:00:15	FR0000125007	36,780	EUR	288	XPAR	14511405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:00:19	FR0000125007	36,780	EUR	44	XPAR	14511407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:01:24	FR0000125007	36,790	EUR	113	CHIX	15165223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:02:16	FR0000125007	36,780	EUR	258	XPAR	14511444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:03:06	FR0000125007	36,840	EUR	81	XPAR	14511506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:03:11	FR0000125007	36,830	EUR	100	XPAR	14511508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:03:11	FR0000125007	36,830	EUR	12	XPAR	14511509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:03:12	FR0000125007	36,830	EUR	64	XPAR	14511510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:03:53	FR0000125007	36,820	EUR	418	XPAR	14511536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:04:34	FR0000125007	36,810	EUR	172	XPAR	14511545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:04:45	FR0000125007	36,810	EUR	88	XPAR	14511548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:04:47	FR0000125007	36,800	EUR	54	BATE	15013819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:06:51	FR0000125007	36,800	EUR	178	XPAR	14511593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:06:51	FR0000125007	36,800	EUR	91	CHIX	15166504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:06:53	FR0000125007	36,790	EUR	62	XPAR	14511596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:06:59	FR0000125007	36,790	EUR	138	XPAR	14511604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:06:59	FR0000125007	36,790	EUR	66	BATE	15013886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:09:35	FR0000125007	36,810	EUR	78	TRQX	1533703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:09:35	FR0000125007	36,810	EUR	97	XPAR	14511655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:09:35	FR0000125007	36,810	EUR	317	XPAR	14511654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:09:45	FR0000125007	36,800	EUR	137	XPAR	14511666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:11:05	FR0000125007	36,800	EUR	40	CHIX	15167382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:11:05	FR0000125007	36,800	EUR	36	CHIX	15167381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:11:05	FR0000125007	36,800	EUR	106	XPAR	14511727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:12:15	FR0000125007	36,800	EUR	70	XPAR	14511753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:12:46	FR0000125007	36,780	EUR	211	XPAR	14511766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:12:46	FR0000125007	36,780	EUR	47	XPAR	14511765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:12:53	FR0000125007	36,770	EUR	84	XPAR	14511775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:13:15	FR0000125007	36,780	EUR	40	TRQX	1533733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:14:09	FR0000125007	36,780	EUR	84	CHIX	15168011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:14:09	FR0000125007	36,780	EUR	404	XPAR	14511802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:18:12	FR0000125007	36,820	EUR	122	XPAR	14511901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:18:12	FR0000125007	36,820	EUR	95	XPAR	14511903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:18:12	FR0000125007	36,820	EUR	61	XPAR	14511904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:18:19	FR0000125007	36,810	EUR	72	BATE	15014277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:18:19	FR0000125007	36,810	EUR	66	CHIX	15168883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:18:19	FR0000125007	36,810	EUR	424	XPAR	14511905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:18:29	FR0000125007	36,800	EUR	134	XPAR	14511907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:18:32	FR0000125007	36,790	EUR	52	XPAR	14511909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:19:02	FR0000125007	36,780	EUR	112	XPAR	14511925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:20:54	FR0000125007	36,820	EUR	67	BATE	15014497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:21:24	FR0000125007	36,810	EUR	46	TRQX	1533869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:21:30	FR0000125007	36,830	EUR	70	CHIX	15170081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:21:49	FR0000125007	36,830	EUR	129	XPAR	14512153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:21:51	FR0000125007	36,830	EUR	74	XPAR	14512154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:22:46	FR0000125007	36,820	EUR	471	XPAR	14512184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:23:11	FR0000125007	36,810	EUR	61	TRQX	1533902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:23:11	FR0000125007	36,810	EUR	218	XPAR	14512203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:24:11	FR0000125007	36,820	EUR	64	CHIX	15170783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:24:11	FR0000125007	36,810	EUR	191	XPAR	14512253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:24:20	FR0000125007	36,800	EUR	132	XPAR	14512268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:24:20	FR0000125007	36,790	EUR	133	XPAR	14512269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:25:51	FR0000125007	36,790	EUR	304	XPAR	14512337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:25:51	FR0000125007	36,790	EUR	63	BATE	15014762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:25:51	FR0000125007	36,790	EUR	70	CHIX	15171174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:25:51	FR0000125007	36,780	EUR	22	XPAR	14512340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:26:36	FR0000125007	36,770	EUR	110	XPAR	14512363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:26:42	FR0000125007	36,760	EUR	46	XPAR	14512368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:27:30	FR0000125007	36,730	EUR	144	XPAR	14512396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:00	FR0000125007	36,710	EUR	102	XPAR	14512413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:09	FR0000125007	36,720	EUR	228	XPAR	14512425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:09	FR0000125007	36,720	EUR	7	TRQX	1533971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:09	FR0000125007	36,720	EUR	75	TRQX	1533970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:09	FR0000125007	36,720	EUR	100	XPAR	14512429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:09	FR0000125007	36,720	EUR	150	XPAR	14512426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:09	FR0000125007	36,720	EUR	100	XPAR	14512427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:09	FR0000125007	36,720	EUR	100	XPAR	14512428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:16	FR0000125007	36,720	EUR	150	XPAR	14512440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:16	FR0000125007	36,720	EUR	100	XPAR	14512441	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:16	FR0000125007	36,720	EUR	27	XPAR	14512442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:19	FR0000125007	36,720	EUR	100	XPAR	14512445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:19	FR0000125007	36,720	EUR	35	XPAR	14512446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:19	FR0000125007	36,720	EUR	150	XPAR	14512444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:22	FR0000125007	36,720	EUR	100	XPAR	14512451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:22	FR0000125007	36,720	EUR	26	XPAR	14512452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:29	FR0000125007	36,720	EUR	60	CHIX	15171876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:29	FR0000125007	36,720	EUR	84	XPAR	14512460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:31	FR0000125007	36,730	EUR	60	XPAR	14512462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:31	FR0000125007	36,740	EUR	76	XPAR	14512463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:28:41	FR0000125007	36,740	EUR	85	XPAR	14512468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:30:03	FR0000125007	36,770	EUR	114	CHIX	15172343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:30:03	FR0000125007	36,760	EUR	271	XPAR	14512522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:30:03	FR0000125007	36,770	EUR	250	XPAR	14512521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:30:12	FR0000125007	36,770	EUR	61	BATE	15014962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:30:12	FR0000125007	36,760	EUR	20	BATE	15014963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:30:12	FR0000125007	36,770	EUR	67	TRQX	1534017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:30:12	FR0000125007	36,760	EUR	20	BATE	15014964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:30:12	FR0000125007	36,760	EUR	20	BATE	15014965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:30:54	FR0000125007	36,760	EUR	424	XPAR	14512618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:30:54	FR0000125007	36,760	EUR	31	XPAR	14512617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:30:54	FR0000125007	36,760	EUR	77	CHIX	15172811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:30:55	FR0000125007	36,760	EUR	20	CHIX	15172840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:30:55	FR0000125007	36,760	EUR	20	CHIX	15172844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:30:55	FR0000125007	36,760	EUR	20	CHIX	15172847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:30:55	FR0000125007	36,760	EUR	10	CHIX	15172852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:30:57	FR0000125007	36,750	EUR	198	XPAR	14512635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:31:46	FR0000125007	36,750	EUR	66	TRQX	1534068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:31:50	FR0000125007	36,740	EUR	76	XPAR	14512761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:31:50	FR0000125007	36,740	EUR	20	XPAR	14512760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:32:18	FR0000125007	36,750	EUR	279	XPAR	14512803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:32:32	FR0000125007	36,740	EUR	121	XPAR	14512824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:33:00	FR0000125007	36,740	EUR	12	CHIX	15173675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:33:00	FR0000125007	36,740	EUR	20	CHIX	15173677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:33:22	FR0000125007	36,770	EUR	69	TRQX	1534108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:33:22	FR0000125007	36,780	EUR	89	XPAR	14512854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:33:24	FR0000125007	36,780	EUR	61	XPAR	14512855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:33:27	FR0000125007	36,780	EUR	92	CHIX	15173834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:33:28	FR0000125007	36,780	EUR	78	XPAR	14512861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:33:28	FR0000125007	36,780	EUR	22	XPAR	14512862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:33:28	FR0000125007	36,780	EUR	73	XPAR	14512863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:33:29	FR0000125007	36,770	EUR	61	BATE	15015197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:33:29	FR0000125007	36,770	EUR	68	XPAR	14512867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:33:57	FR0000125007	36,780	EUR	93	XPAR	14512887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:33:57	FR0000125007	36,780	EUR	150	XPAR	14512885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:33:57	FR0000125007	36,780	EUR	100	XPAR	14512886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:33:57	FR0000125007	36,780	EUR	111	XPAR	14512888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:33:57	FR0000125007	36,780	EUR	64	XPAR	14512889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:08	FR0000125007	36,810	EUR	277	XPAR	14512893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:09	FR0000125007	36,800	EUR	86	TRQX	1534119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:09	FR0000125007	36,800	EUR	100	XPAR	14512895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:09	FR0000125007	36,800	EUR	86	XPAR	14512897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:09	FR0000125007	36,800	EUR	100	XPAR	14512896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:09	FR0000125007	36,800	EUR	14	CHIX	15174163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:09	FR0000125007	36,800	EUR	82	CHIX	15174162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:09	FR0000125007	36,800	EUR	103	BATE	15015256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:15	FR0000125007	36,810	EUR	64	BATE	15015269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:15	FR0000125007	36,800	EUR	65	BATE	15015270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:23	FR0000125007	36,810	EUR	287	CHIX	15174264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:23	FR0000125007	36,810	EUR	100	XPAR	14512912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:23	FR0000125007	36,810	EUR	100	XPAR	14512910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:23	FR0000125007	36,810	EUR	100	XPAR	14512911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:23	FR0000125007	36,810	EUR	150	XPAR	14512913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:24	FR0000125007	36,810	EUR	126	XPAR	14512915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:24	FR0000125007	36,810	EUR	150	XPAR	14512914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:25	FR0000125007	36,810	EUR	150	XPAR	14512916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:25	FR0000125007	36,810	EUR	132	XPAR	14512917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:34	FR0000125007	36,810	EUR	100	XPAR	14512936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:34	FR0000125007	36,810	EUR	38	XPAR	14512937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:34	FR0000125007	36,810	EUR	150	XPAR	14512935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:34	FR0000125007	36,810	EUR	83	XPAR	14512940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:34	FR0000125007	36,810	EUR	100	XPAR	14512938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:34	FR0000125007	36,810	EUR	168	XPAR	14512939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:37	FR0000125007	36,810	EUR	150	XPAR	14512947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:37	FR0000125007	36,810	EUR	26	XPAR	14512949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:37	FR0000125007	36,810	EUR	100	XPAR	14512948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:37	FR0000125007	36,810	EUR	149	XPAR	14512950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:37	FR0000125007	36,810	EUR	56	XPAR	14512952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:37	FR0000125007	36,810	EUR	72	XPAR	14512953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:37	FR0000125007	36,810	EUR	100	XPAR	14512951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:37	FR0000125007	36,810	EUR	65	TRQX	1534130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:37	FR0000125007	36,810	EUR	150	XPAR	14512954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:37	FR0000125007	36,810	EUR	131	XPAR	14512955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:37	FR0000125007	36,810	EUR	176	XPAR	14512956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:34:48	FR0000125007	36,810	EUR	79	TRQX	1534134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:35:11	FR0000125007	36,820	EUR	140	XPAR	14512987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:35:11	FR0000125007	36,820	EUR	141	XPAR	14512988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:35:11	FR0000125007	36,820	EUR	695	XPAR	14512994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:35:11	FR0000125007	36,820	EUR	100	XPAR	14512992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:35:11	FR0000125007	36,820	EUR	150	XPAR	14512993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:35:11	FR0000125007	36,820	EUR	55	XPAR	14512990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:35:11	FR0000125007	36,820	EUR	100	XPAR	14512991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:35:11	FR0000125007	36,820	EUR	100	XPAR	14512989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:35:11	FR0000125007	36,820	EUR	323	XPAR	14512995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:35:11	FR0000125007	36,820	EUR	202	XPAR	14512996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:35:11	FR0000125007	36,820	EUR	94	XPAR	14512999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:35:19	FR0000125007	36,810	EUR	76	XPAR	14513009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:35:33	FR0000125007	36,800	EUR	55	BATE	15015346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:35:33	FR0000125007	36,800	EUR	29	TRQX	1534160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:35:33	FR0000125007	36,800	EUR	76	CHIX	15174775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:35:33	FR0000125007	36,800	EUR	95	XPAR	14513025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:36:38	FR0000125007	36,790	EUR	158	XPAR	14513062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:36:38	FR0000125007	36,790	EUR	493	XPAR	14513061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:36:38	FR0000125007	36,790	EUR	111	CHIX	15175010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:36:38	FR0000125007	36,790	EUR	36	XPAR	14513065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:36:38	FR0000125007	36,790	EUR	100	XPAR	14513064	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:36:38	FR0000125007	36,790	EUR	150	XPAR	14513063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:36:48	FR0000125007	36,780	EUR	124	XPAR	14513068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:36:48	FR0000125007	36,780	EUR	47	TRQX	1534181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:36:48	FR0000125007	36,780	EUR	69	BATE	15015402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:36:48	FR0000125007	36,780	EUR	73	CHIX	15175082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:37:01	FR0000125007	36,770	EUR	74	XPAR	14513080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:37:18	FR0000125007	36,760	EUR	60	TRQX	1534192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:37:24	FR0000125007	36,760	EUR	100	XPAR	14513090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:37:48	FR0000125007	36,750	EUR	108	XPAR	14513096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:37:48	FR0000125007	36,740	EUR	72	XPAR	14513097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:37:49	FR0000125007	36,740	EUR	43	XPAR	14513100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:38:47	FR0000125007	36,750	EUR	69	BATE	15015521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:38:55	FR0000125007	36,740	EUR	177	XPAR	14513125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:39:01	FR0000125007	36,740	EUR	20	CHIX	15175781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:39:02	FR0000125007	36,740	EUR	153	XPAR	14513129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:39:02	FR0000125007	36,740	EUR	112	CHIX	15175805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:39:18	FR0000125007	36,730	EUR	125	XPAR	14513135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:39:57	FR0000125007	36,730	EUR	151	XPAR	14513162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:40:05	FR0000125007	36,720	EUR	121	XPAR	14513167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:40:40	FR0000125007	36,710	EUR	151	XPAR	14513197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:40:40	FR0000125007	36,710	EUR	23	XPAR	14513198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:40:49	FR0000125007	36,700	EUR	91	XPAR	14513201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:41:07	FR0000125007	36,690	EUR	118	XPAR	14513211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:41:09	FR0000125007	36,690	EUR	108	XPAR	14513215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:41:11	FR0000125007	36,700	EUR	66	XPAR	14513216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:41:11	FR0000125007	36,700	EUR	90	CHIX	15176574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:41:11	FR0000125007	36,700	EUR	41	TRQX	1534234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:41:18	FR0000125007	36,690	EUR	103	XPAR	14513219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:42:12	FR0000125007	36,700	EUR	112	XPAR	14513245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:42:29	FR0000125007	36,690	EUR	32	XPAR	14513253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:43:45	FR0000125007	36,700	EUR	96	XPAR	14513291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:44:36	FR0000125007	36,710	EUR	96	XPAR	14513324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:44:59	FR0000125007	36,700	EUR	20	XPAR	14513330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:45:11	FR0000125007	36,710	EUR	70	TRQX	1534302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:45:14	FR0000125007	36,700	EUR	174	XPAR	14513338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:45:55	FR0000125007	36,690	EUR	132	XPAR	14513368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:46:34	FR0000125007	36,680	EUR	92	XPAR	14513391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:46:38	FR0000125007	36,680	EUR	74	CHIX	15178080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:46:52	FR0000125007	36,670	EUR	16	XPAR	14513399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:48:04	FR0000125007	36,680	EUR	298	XPAR	14513449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:48:24	FR0000125007	36,690	EUR	28	XPAR	14513464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:48:24	FR0000125007	36,690	EUR	33	XPAR	14513463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:48:24	FR0000125007	36,690	EUR	183	XPAR	14513462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:48:24	FR0000125007	36,690	EUR	88	CHIX	15178713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:48:24	FR0000125007	36,690	EUR	28	CHIX	15178712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:48:24	FR0000125007	36,690	EUR	117	BATE	15016113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:48:43	FR0000125007	36,680	EUR	137	XPAR	14513470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:51:10	FR0000125007	36,720	EUR	84	CHIX	15179630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:51:10	FR0000125007	36,720	EUR	83	BATE	15016335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:52:51	FR0000125007	36,710	EUR	458	XPAR	14513715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:52:51	FR0000125007	36,710	EUR	67	TRQX	1534522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:52:55	FR0000125007	36,720	EUR	73	XPAR	14513716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:52:55	FR0000125007	36,720	EUR	39	XPAR	14513718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:52:55	FR0000125007	36,720	EUR	51	XPAR	14513717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:52:55	FR0000125007	36,720	EUR	63	XPAR	14513719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:53:30	FR0000125007	36,720	EUR	22	XPAR	14513752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:53:30	FR0000125007	36,720	EUR	100	XPAR	14513751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:53:30	FR0000125007	36,720	EUR	72	XPAR	14513753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:54:01	FR0000125007	36,710	EUR	474	XPAR	14513772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:54:01	FR0000125007	36,710	EUR	31	CHIX	15180681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:54:01	FR0000125007	36,710	EUR	132	BATE	15016548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:54:01	FR0000125007	36,710	EUR	101	CHIX	15180680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:54:05	FR0000125007	36,730	EUR	68	XPAR	14513780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:54:06	FR0000125007	36,730	EUR	39	TRQX	1534555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:54:06	FR0000125007	36,730	EUR	27	TRQX	1534554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:54:22	FR0000125007	36,720	EUR	142	BATE	15016566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:54:22	FR0000125007	36,720	EUR	502	XPAR	14513790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:54:37	FR0000125007	36,710	EUR	141	CHIX	15180847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:54:37	FR0000125007	36,710	EUR	279	XPAR	14513799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:56:17	FR0000125007	36,710	EUR	66	CHIX	15181381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:56:17	FR0000125007	36,710	EUR	64	BATE	15016641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:56:55	FR0000125007	36,710	EUR	147	XPAR	14513872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:56:55	FR0000125007	36,710	EUR	215	XPAR	14513873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:58:29	FR0000125007	36,700	EUR	155	XPAR	14513919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:58:34	FR0000125007	36,690	EUR	68	XPAR	14513922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:58:34	FR0000125007	36,700	EUR	68	XPAR	14513923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:58:37	FR0000125007	36,690	EUR	129	XPAR	14513926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:59:59	FR0000125007	36,680	EUR	102	BATE	15016829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 15:59:59	FR0000125007	36,680	EUR	99	CHIX	15182554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:00:00	FR0000125007	36,670	EUR	74	XPAR	14513993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:00:00	FR0000125007	36,670	EUR	65	TRQX	1534647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:00:46	FR0000125007	36,700	EUR	100	XPAR	14514067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:00:46	FR0000125007	36,700	EUR	27	XPAR	14514068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:01:11	FR0000125007	36,710	EUR	149	XPAR	14514084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:01:21	FR0000125007	36,720	EUR	100	XPAR	14514090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:01:21	FR0000125007	36,720	EUR	100	XPAR	14514089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:01:21	FR0000125007	36,720	EUR	100	XPAR	14514091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:01:21	FR0000125007	36,720	EUR	15	XPAR	14514094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:01:21	FR0000125007	36,720	EUR	150	XPAR	14514093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:01:21	FR0000125007	36,720	EUR	63	XPAR	14514096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:01:31	FR0000125007	36,720	EUR	61	CHIX	15183216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:01:35	FR0000125007	36,720	EUR	70	TRQX	1534697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:01:35	FR0000125007	36,720	EUR	125	XPAR	14514103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:01:36	FR0000125007	36,720	EUR	72	BATE	15016923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:01:36	FR0000125007	36,720	EUR	66	XPAR	14514106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:02:03	FR0000125007	36,720	EUR	148	CHIX	15183378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:02:04	FR0000125007	36,710	EUR	8	BATE	15016961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:02:14	FR0000125007	36,710	EUR	481	XPAR	14514119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:02:14	FR0000125007	36,710	EUR	137	BATE	15016978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:03:34	FR0000125007	36,720	EUR	60	XPAR	14514175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:03:34	FR0000125007	36,720	EUR	353	XPAR	14514174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:04:02	FR0000125007	36,740	EUR	72	BATE	15017058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:05:13	FR0000125007	36,730	EUR	366	XPAR	14514297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:05:13	FR0000125007	36,730	EUR	117	CHIX	15184433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:05:13	FR0000125007	36,730	EUR	9	CHIX	15184432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:05:14	FR0000125007	36,720	EUR	62	XPAR	14514298	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:05:25	FR0000125007	36,710	EUR	194	XPAR	14514327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:05:46	FR0000125007	36,710	EUR	92	BATE	15017159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:05:46	FR0000125007	36,710	EUR	61	TRQX	1534793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:05:47	FR0000125007	36,700	EUR	57	XPAR	14514375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:05:47	FR0000125007	36,700	EUR	47	XPAR	14514374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:07:24	FR0000125007	36,710	EUR	202	XPAR	14514453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:07:24	FR0000125007	36,700	EUR	140	XPAR	14514454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:10:05	FR0000125007	36,730	EUR	100	CHIX	15185836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:10:15	FR0000125007	36,730	EUR	146	XPAR	14514543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:13:45	FR0000125007	36,790	EUR	64	XPAR	14514656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:13:51	FR0000125007	36,790	EUR	26	XPAR	14514658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:13:56	FR0000125007	36,790	EUR	66	XPAR	14514662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:13:58	FR0000125007	36,790	EUR	96	XPAR	14514673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:13:58	FR0000125007	36,790	EUR	6	XPAR	14514678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:13:58	FR0000125007	36,790	EUR	54	XPAR	14514677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:14:45	FR0000125007	36,800	EUR	113	CHIX	15187162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:14:45	FR0000125007	36,800	EUR	29	CHIX	15187161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:14:45	FR0000125007	36,800	EUR	60	XPAR	14514707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:14:47	FR0000125007	36,800	EUR	62	BATE	15017699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:15:03	FR0000125007	36,790	EUR	19	BATE	15017714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:15:48	FR0000125007	36,810	EUR	63	TRQX	1535023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:15:49	FR0000125007	36,810	EUR	100	XPAR	14514748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:15:49	FR0000125007	36,810	EUR	73	XPAR	14514749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:15:49	FR0000125007	36,810	EUR	11	XPAR	14514750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:16:49	FR0000125007	36,810	EUR	499	XPAR	14514776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:16:49	FR0000125007	36,810	EUR	146	BATE	15017807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:17:01	FR0000125007	36,800	EUR	67	XPAR	14514780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:17:01	FR0000125007	36,800	EUR	100	XPAR	14514779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:12	FR0000125007	36,790	EUR	119	CHIX	15188149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:17	FR0000125007	36,790	EUR	26	BATE	15017876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:21	FR0000125007	36,790	EUR	32	BATE	15017880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:32	FR0000125007	36,790	EUR	412	XPAR	14514832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:45	FR0000125007	36,780	EUR	160	XPAR	14514838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:45	FR0000125007	36,770	EUR	109	XPAR	14514839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:45	FR0000125007	36,790	EUR	61	BATE	15017893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:45	FR0000125007	36,790	EUR	40	XPAR	14514840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:45	FR0000125007	36,790	EUR	100	XPAR	14514841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:45	FR0000125007	36,790	EUR	89	XPAR	14514842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:45	FR0000125007	36,790	EUR	100	XPAR	14514843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:45	FR0000125007	36,790	EUR	48	XPAR	14514844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:46	FR0000125007	36,790	EUR	76	XPAR	14514845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:54	FR0000125007	36,790	EUR	63	XPAR	14514852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:54	FR0000125007	36,780	EUR	66	TRQX	1535046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:54	FR0000125007	36,780	EUR	24	BATE	15017897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:54	FR0000125007	36,780	EUR	119	CHIX	15188331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:54	FR0000125007	36,780	EUR	516	XPAR	14514853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:18:54	FR0000125007	36,780	EUR	75	BATE	15017898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:19:00	FR0000125007	36,770	EUR	50	BATE	15017903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:19:24	FR0000125007	36,770	EUR	130	CHIX	15188468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:19:24	FR0000125007	36,770	EUR	284	XPAR	14514879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:19:45	FR0000125007	36,770	EUR	139	XPAR	14514886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:20:18	FR0000125007	36,750	EUR	136	XPAR	14514909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:20:18	FR0000125007	36,750	EUR	102	BATE	15018041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:20:25	FR0000125007	36,750	EUR	29	CHIX	15188858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:21:08	FR0000125007	36,740	EUR	349	XPAR	14514954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:21:19	FR0000125007	36,740	EUR	64	BATE	15018132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:21:19	FR0000125007	36,740	EUR	76	CHIX	15189269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:21:22	FR0000125007	36,740	EUR	100	XPAR	14514971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:21:22	FR0000125007	36,740	EUR	96	XPAR	14514972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:21:26	FR0000125007	36,730	EUR	4	XPAR	14514981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:21:33	FR0000125007	36,760	EUR	136	BATE	15018166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:21:33	FR0000125007	36,760	EUR	200	XPAR	14514985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:21:37	FR0000125007	36,760	EUR	510	XPAR	14514987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:21:37	FR0000125007	36,760	EUR	36	CHIX	15189432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:21:37	FR0000125007	36,760	EUR	95	CHIX	15189431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:21:37	FR0000125007	36,760	EUR	63	TRQX	1535124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:22:06	FR0000125007	36,750	EUR	110	XPAR	14515008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:22:06	FR0000125007	36,750	EUR	150	XPAR	14515007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:22:08	FR0000125007	36,740	EUR	96	XPAR	14515013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:24:22	FR0000125007	36,720	EUR	139	CHIX	15190624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:24:22	FR0000125007	36,710	EUR	200	XPAR	14515100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:24:22	FR0000125007	36,720	EUR	113	XPAR	14515101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:25:39	FR0000125007	36,710	EUR	99	BATE	15018533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:25:39	FR0000125007	36,710	EUR	86	TRQX	1535250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:25:39	FR0000125007	36,710	EUR	445	XPAR	14515158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:25:39	FR0000125007	36,700	EUR	66	BATE	15018534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:25:39	FR0000125007	36,700	EUR	190	XPAR	14515159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:25:43	FR0000125007	36,690	EUR	116	XPAR	14515163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:25:43	FR0000125007	36,690	EUR	30	TRQX	1535254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:25:55	FR0000125007	36,680	EUR	15	XPAR	14515165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:25:56	FR0000125007	36,680	EUR	84	XPAR	14515166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:26:28	FR0000125007	36,680	EUR	86	BATE	15018609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:26:28	FR0000125007	36,680	EUR	124	CHIX	15191416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:26:28	FR0000125007	36,680	EUR	192	XPAR	14515189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:26:28	FR0000125007	36,680	EUR	126	XPAR	14515188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:28:19	FR0000125007	36,670	EUR	317	XPAR	14515255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:28:49	FR0000125007	36,670	EUR	113	XPAR	14515272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:29:58	FR0000125007	36,700	EUR	78	XPAR	14515310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:29:58	FR0000125007	36,700	EUR	124	XPAR	14515309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:30:04	FR0000125007	36,700	EUR	123	XPAR	14515313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:30:10	FR0000125007	36,700	EUR	120	CHIX	15192658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:30:10	FR0000125007	36,700	EUR	132	BATE	15018822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:31:01	FR0000125007	36,710	EUR	84	XPAR	14515365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:31:06	FR0000125007	36,710	EUR	103	BATE	15018891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:31:06	FR0000125007	36,710	EUR	94	XPAR	14515370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:31:07	FR0000125007	36,710	EUR	60	XPAR	14515371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:31:09	FR0000125007	36,700	EUR	101	CHIX	15193061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:31:09	FR0000125007	36,700	EUR	47	TRQX	1535359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:31:09	FR0000125007	36,700	EUR	65	XPAR	14515372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:31:23	FR0000125007	36,690	EUR	494	XPAR	14515377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:31:23	FR0000125007	36,700	EUR	100	XPAR	14515380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:31:23	FR0000125007	36,700	EUR	100	XPAR	14515378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:31:23	FR0000125007	36,700	EUR	100	XPAR	14515379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:31:43	FR0000125007	36,690	EUR	226	XPAR	14515386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:31:43	FR0000125007	36,690	EUR	62	TRQX	1535374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:32:01	FR0000125007	36,690	EUR	10	XPAR	14515406	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:32:01	FR0000125007	36,690	EUR	83	XPAR	14515405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:32:01	FR0000125007	36,690	EUR	150	XPAR	14515404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:32:11	FR0000125007	36,690	EUR	12	BATE	15018961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:32:11	FR0000125007	36,690	EUR	11	CHIX	15193428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:32:11	FR0000125007	36,690	EUR	9	BATE	15018962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:32:12	FR0000125007	36,690	EUR	114	CHIX	15193437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:32:12	FR0000125007	36,690	EUR	130	BATE	15018963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:32:36	FR0000125007	36,690	EUR	100	XPAR	14515427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:33:20	FR0000125007	36,710	EUR	61	BATE	15019011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:33:20	FR0000125007	36,710	EUR	61	CHIX	15193773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:33:21	FR0000125007	36,690	EUR	87	BATE	15019018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:33:21	FR0000125007	36,690	EUR	64	CHIX	15193865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:33:37	FR0000125007	36,700	EUR	64	XPAR	14515466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:33:46	FR0000125007	36,690	EUR	65	TRQX	1535417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:33:46	FR0000125007	36,690	EUR	69	BATE	15019053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:33:52	FR0000125007	36,680	EUR	79	XPAR	14515489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:35:25	FR0000125007	36,710	EUR	65	XPAR	14515565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:36:38	FR0000125007	36,710	EUR	476	XPAR	14515619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:36:38	FR0000125007	36,710	EUR	57	CHIX	15195186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:36:38	FR0000125007	36,710	EUR	50	CHIX	15195189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:36:38	FR0000125007	36,720	EUR	65	XPAR	14515620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:36:38	FR0000125007	36,710	EUR	80	BATE	15019264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:37:00	FR0000125007	36,700	EUR	27	XPAR	14515637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:37:00	FR0000125007	36,700	EUR	127	XPAR	14515636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:37:08	FR0000125007	36,690	EUR	72	XPAR	14515657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:40:01	FR0000125007	36,710	EUR	26	BATE	15019513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:41:27	FR0000125007	36,740	EUR	45	TRQX	1535591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:41:40	FR0000125007	36,740	EUR	413	XPAR	14515814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:41:40	FR0000125007	36,740	EUR	102	BATE	15019627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:41:40	FR0000125007	36,740	EUR	100	CHIX	15196931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:41:58	FR0000125007	36,730	EUR	19	CHIX	15197032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:41:58	FR0000125007	36,730	EUR	97	CHIX	15197031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:41:58	FR0000125007	36,730	EUR	86	BATE	15019656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:41:58	FR0000125007	36,730	EUR	75	TRQX	1535599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:41:58	FR0000125007	36,730	EUR	94	XPAR	14515821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:42:32	FR0000125007	36,720	EUR	92	XPAR	14515853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:43:10	FR0000125007	36,710	EUR	124	XPAR	14515883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:43:35	FR0000125007	36,640	EUR	112	BATE	15019794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:43:35	FR0000125007	36,640	EUR	150	XPAR	14515942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:43:36	FR0000125007	36,630	EUR	29	CHIX	15197904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:43:36	FR0000125007	36,630	EUR	51	CHIX	15197903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:43:51	FR0000125007	36,660	EUR	74	CHIX	15198038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:44:01	FR0000125007	36,650	EUR	84	BATE	15019848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:44:03	FR0000125007	36,640	EUR	62	TRQX	1535659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:44:04	FR0000125007	36,630	EUR	1	XPAR	14515987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:44:05	FR0000125007	36,640	EUR	82	XPAR	14515988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:44:07	FR0000125007	36,640	EUR	75	XPAR	14515990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:44:08	FR0000125007	36,640	EUR	66	XPAR	14515993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:44:11	FR0000125007	36,650	EUR	24	XPAR	14515995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:44:11	FR0000125007	36,650	EUR	36	XPAR	14515994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:44:11	FR0000125007	36,650	EUR	61	XPAR	14515996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:44:11	FR0000125007	36,650	EUR	18	XPAR	14515997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:44:15	FR0000125007	36,640	EUR	69	TRQX	1535666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:44:26	FR0000125007	36,660	EUR	70	XPAR	14516004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:45:08	FR0000125007	36,670	EUR	72	XPAR	14516026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:45:08	FR0000125007	36,670	EUR	17	XPAR	14516027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:45:11	FR0000125007	36,670	EUR	66	XPAR	14516029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:45:12	FR0000125007	36,670	EUR	36	BATE	15019925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:45:12	FR0000125007	36,670	EUR	27	BATE	15019923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:45:12	FR0000125007	36,670	EUR	70	XPAR	14516031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:45:25	FR0000125007	36,690	EUR	25	XPAR	14516043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:45:25	FR0000125007	36,690	EUR	50	XPAR	14516042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:45:25	FR0000125007	36,690	EUR	65	CHIX	15198586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:47:06	FR0000125007	36,710	EUR	589	XPAR	14516078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:47:06	FR0000125007	36,710	EUR	111	CHIX	15199158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:47:06	FR0000125007	36,710	EUR	118	BATE	15020022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:47:06	FR0000125007	36,710	EUR	79	TRQX	1535715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:47:41	FR0000125007	36,710	EUR	254	XPAR	14516098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:47:41	FR0000125007	36,710	EUR	110	BATE	15020060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:47:44	FR0000125007	36,710	EUR	100	CHIX	15199329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:47:46	FR0000125007	36,700	EUR	30	CHIX	15199373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:47:46	FR0000125007	36,700	EUR	74	BATE	15020068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:47:46	FR0000125007	36,700	EUR	4	XPAR	14516104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:48:37	FR0000125007	36,690	EUR	125	BATE	15020113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:48:37	FR0000125007	36,690	EUR	125	CHIX	15199627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:48:37	FR0000125007	36,690	EUR	336	XPAR	14516157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:48:42	FR0000125007	36,680	EUR	147	XPAR	14516161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:50:03	FR0000125007	36,680	EUR	98	BATE	15020169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:50:03	FR0000125007	36,680	EUR	70	TRQX	1535764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:51:16	FR0000125007	36,690	EUR	88	BATE	15020234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:51:16	FR0000125007	36,690	EUR	74	XPAR	14516233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:51:16	FR0000125007	36,690	EUR	108	XPAR	14516235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:51:16	FR0000125007	36,690	EUR	20	XPAR	14516239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:51:16	FR0000125007	36,690	EUR	42	XPAR	14516238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:51:31	FR0000125007	36,680	EUR	410	XPAR	14516250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:51:31	FR0000125007	36,680	EUR	76	CHIX	151100610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:52:02	FR0000125007	36,680	EUR	85	TRQX	1535803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:52:02	FR0000125007	36,680	EUR	133	XPAR	14516276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:52:02	FR0000125007	36,680	EUR	139	XPAR	14516275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:52:02	FR0000125007	36,680	EUR	150	XPAR	14516274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:52:02	FR0000125007	36,680	EUR	118	BATE	15020293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:52:02	FR0000125007	36,680	EUR	20	CHIX	151100791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:52:02	FR0000125007	36,680	EUR	98	CHIX	151100792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:52:04	FR0000125007	36,680	EUR	72	BATE	15020303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:52:04	FR0000125007	36,680	EUR	106	XPAR	14516284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:52:04	FR0000125007	36,680	EUR	40	XPAR	14516283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:52:30	FR0000125007	36,680	EUR	135	CHIX	151101018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:52:41	FR0000125007	36,690	EUR	92	XPAR	14516301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:52:41	FR0000125007	36,690	EUR	136	XPAR	14516300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:52:41	FR0000125007	36,690	EUR	72	BATE	15020328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:53:24	FR0000125007	36,690	EUR	11	TRQX	1535823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:53:24	FR0000125007	36,690	EUR	16	TRQX	1535822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:53:24	FR0000125007	36,690	EUR	37	TRQX	1535821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:53:24	FR0000125007	36,690	EUR	112	CHIX	151101311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:53:24	FR0000125007	36,690	EUR	14	CHIX	151101310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:53:24	FR0000125007	36,690	EUR	123	BATE	15020367	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:53:24	FR0000125007	36,690	EUR	1	TRQX	1535824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:54:01	FR0000125007	36,680	EUR	24	XPAR	14516365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:54:01	FR0000125007	36,680	EUR	124	XPAR	14516366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:54:02	FR0000125007	36,670	EUR	88	XPAR	14516374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:54:52	FR0000125007	36,670	EUR	134	BATE	15020503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:54:52	FR0000125007	36,670	EUR	90	CHIX	151101911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:55:02	FR0000125007	36,660	EUR	556	XPAR	14516435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:55:19	FR0000125007	36,660	EUR	69	TRQX	1535874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:55:20	FR0000125007	36,650	EUR	243	XPAR	14516451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:55:21	FR0000125007	36,650	EUR	113	BATE	15020536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:55:21	FR0000125007	36,650	EUR	17	BATE	15020537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:56:06	FR0000125007	36,660	EUR	105	CHIX	151102407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:56:06	FR0000125007	36,660	EUR	106	BATE	15020576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:56:06	FR0000125007	36,650	EUR	369	XPAR	14516503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:56:11	FR0000125007	36,660	EUR	118	BATE	15020587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:56:13	FR0000125007	36,660	EUR	67	XPAR	14516514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:56:42	FR0000125007	36,670	EUR	101	CHIX	151102611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:56:42	FR0000125007	36,670	EUR	11	TRQX	1535905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:56:42	FR0000125007	36,670	EUR	26	TRQX	1535907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:56:42	FR0000125007	36,670	EUR	78	TRQX	1535908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:56:42	FR0000125007	36,670	EUR	57	XPAR	14516542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:56:42	FR0000125007	36,670	EUR	100	XPAR	14516541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:56:42	FR0000125007	36,670	EUR	80	XPAR	14516543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:56:42	FR0000125007	36,670	EUR	70	BATE	15020613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:56:42	FR0000125007	36,670	EUR	76	XPAR	14516544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:57:03	FR0000125007	36,670	EUR	449	XPAR	14516559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:57:03	FR0000125007	36,670	EUR	103	CHIX	151102740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:57:03	FR0000125007	36,670	EUR	1	CHIX	151102742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:57:03	FR0000125007	36,670	EUR	100	CHIX	151102741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:57:03	FR0000125007	36,670	EUR	1	CHIX	151102743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:58:15	FR0000125007	36,660	EUR	98	BATE	15020730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:58:15	FR0000125007	36,660	EUR	403	XPAR	14516621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:58:25	FR0000125007	36,650	EUR	65	BATE	15020753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:58:25	FR0000125007	36,650	EUR	145	CHIX	151103281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:58:25	FR0000125007	36,650	EUR	273	XPAR	14516639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:58:27	FR0000125007	36,640	EUR	67	TRQX	1535953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:58:27	FR0000125007	36,640	EUR	124	BATE	15020757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:58:27	FR0000125007	36,640	EUR	84	XPAR	14516641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:58:43	FR0000125007	36,640	EUR	179	XPAR	14516658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:59:31	FR0000125007	36,650	EUR	50	TRQX	1535970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:59:31	FR0000125007	36,650	EUR	19	TRQX	1535971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:59:43	FR0000125007	36,650	EUR	11	BATE	15020850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 16:59:43	FR0000125007	36,650	EUR	100	BATE	15020849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:00:12	FR0000125007	36,650	EUR	200	XPAR	14516753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:00:51	FR0000125007	36,650	EUR	394	XPAR	14516824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:00:51	FR0000125007	36,650	EUR	281	BATE	15020946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:01:03	FR0000125007	36,660	EUR	288	CHIX	151104350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:01:03	FR0000125007	36,660	EUR	29	CHIX	151104351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:01:03	FR0000125007	36,650	EUR	74	CHIX	151104352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:01:03	FR0000125007	36,650	EUR	98	XPAR	14516833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:01:03	FR0000125007	36,650	EUR	52	XPAR	14516834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:01:03	FR0000125007	36,650	EUR	8	XPAR	14516835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:01:07	FR0000125007	36,640	EUR	109	BATE	15020971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:01:07	FR0000125007	36,640	EUR	15	BATE	15020973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:01:07	FR0000125007	36,640	EUR	119	TRQX	1536008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:01:07	FR0000125007	36,640	EUR	153	XPAR	14516842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:01:07	FR0000125007	36,640	EUR	42	XPAR	14516841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:01:07	FR0000125007	36,640	EUR	42	BATE	15020975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:01:07	FR0000125007	36,640	EUR	67	CHIX	151104389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:01:23	FR0000125007	36,630	EUR	91	XPAR	14516869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:01:54	FR0000125007	36,650	EUR	28	XPAR	14516902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:01:54	FR0000125007	36,650	EUR	85	XPAR	14516903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:01:54	FR0000125007	36,650	EUR	65	XPAR	14516904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:01:55	FR0000125007	36,650	EUR	81	XPAR	14516905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:02:29	FR0000125007	36,660	EUR	66	XPAR	14516932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:02:29	FR0000125007	36,660	EUR	126	CHIX	151104963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:02:29	FR0000125007	36,660	EUR	142	BATE	15021091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:02:29	FR0000125007	36,660	EUR	68	BATE	15021090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:02:40	FR0000125007	36,660	EUR	134	XPAR	14516941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:02:40	FR0000125007	36,660	EUR	28	XPAR	14516942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:02:40	FR0000125007	36,660	EUR	86	XPAR	14516944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:02:41	FR0000125007	36,660	EUR	68	TRQX	1536026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:02:41	FR0000125007	36,660	EUR	105	XPAR	14516945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:02:41	FR0000125007	36,660	EUR	78	CHIX	151105015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:02:41	FR0000125007	36,660	EUR	74	XPAR	14516946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:02:41	FR0000125007	36,660	EUR	93	CHIX	151105014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:02:41	FR0000125007	36,660	EUR	91	XPAR	14516947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:02:41	FR0000125007	36,660	EUR	84	XPAR	14516948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:02:42	FR0000125007	36,660	EUR	200	BATE	15021096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:24	FR0000125007	36,670	EUR	60	CHIX	151105314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:24	FR0000125007	36,670	EUR	3	CHIX	151105315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:24	FR0000125007	36,670	EUR	14	XPAR	14516990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:24	FR0000125007	36,670	EUR	100	XPAR	14516989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:24	FR0000125007	36,670	EUR	65	XPAR	14516991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:30	FR0000125007	36,670	EUR	5	BATE	15021154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:30	FR0000125007	36,670	EUR	50	XPAR	14516994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:30	FR0000125007	36,670	EUR	16	XPAR	14516995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:30	FR0000125007	36,670	EUR	64	CHIX	151105356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:30	FR0000125007	36,670	EUR	60	BATE	15021155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:30	FR0000125007	36,670	EUR	31	XPAR	14516997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:30	FR0000125007	36,670	EUR	84	XPAR	14516996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:30	FR0000125007	36,670	EUR	61	BATE	15021156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:30	FR0000125007	36,670	EUR	63	XPAR	14516998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:53	FR0000125007	36,680	EUR	97	BATE	15021182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:53	FR0000125007	36,680	EUR	112	CHIX	151105443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:53	FR0000125007	36,680	EUR	36	CHIX	151105444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:53	FR0000125007	36,680	EUR	22	XPAR	14517018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:53	FR0000125007	36,680	EUR	56	XPAR	14517019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:54	FR0000125007	36,680	EUR	64	BATE	15021184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:03:54	FR0000125007	36,680	EUR	18	BATE	15021183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:01	FR0000125007	36,690	EUR	67	CHIX	151105477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:01	FR0000125007	36,690	EUR	26	XPAR	14517024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:01	FR0000125007	36,690	EUR	150	XPAR	14517023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:01	FR0000125007	36,690	EUR	51	XPAR	14517022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:01	FR0000125007	36,690	EUR	106	CHIX	151105478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:01	FR0000125007	36,690	EUR	64	BATE	15021190	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:01	FR0000125007	36,690	EUR	100	BATE	15021189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:01	FR0000125007	36,690	EUR	58	XPAR	14517027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:01	FR0000125007	36,690	EUR	74	XPAR	14517025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:01	FR0000125007	36,690	EUR	100	XPAR	14517026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:01	FR0000125007	36,690	EUR	97	XPAR	14517028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:13	FR0000125007	36,690	EUR	147	BATE	15021207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:16	FR0000125007	36,700	EUR	287	XPAR	14517045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:16	FR0000125007	36,700	EUR	285	CHIX	151105552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:16	FR0000125007	36,700	EUR	253	XPAR	14517046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:16	FR0000125007	36,700	EUR	217	BATE	15021213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:16	FR0000125007	36,700	EUR	71	BATE	15021214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:16	FR0000125007	36,700	EUR	167	CHIX	151105553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:16	FR0000125007	36,700	EUR	86	XPAR	14517049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:16	FR0000125007	36,700	EUR	100	XPAR	14517048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:16	FR0000125007	36,700	EUR	100	XPAR	14517047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:16	FR0000125007	36,700	EUR	100	TRQX	1536051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:16	FR0000125007	36,700	EUR	90	TRQX	1536052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:16	FR0000125007	36,700	EUR	12	TRQX	1536053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:16	FR0000125007	36,700	EUR	194	XPAR	14517050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:16	FR0000125007	36,700	EUR	91	XPAR	14517051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:20	FR0000125007	36,700	EUR	60	XPAR	14517054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:20	FR0000125007	36,700	EUR	66	XPAR	14517055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:20	FR0000125007	36,700	EUR	101	BATE	15021221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:31	FR0000125007	36,700	EUR	19	BATE	15021240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:31	FR0000125007	36,700	EUR	137	XPAR	14517068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:31	FR0000125007	36,700	EUR	50	BATE	15021239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:31	FR0000125007	36,700	EUR	97	BATE	15021241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:31	FR0000125007	36,700	EUR	100	XPAR	14517070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:31	FR0000125007	36,700	EUR	100	XPAR	14517069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:31	FR0000125007	36,700	EUR	85	XPAR	14517071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:31	FR0000125007	36,700	EUR	15	XPAR	14517072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:32	FR0000125007	36,700	EUR	61	BATE	15021245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:32	FR0000125007	36,700	EUR	150	CHIX	151105680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:32	FR0000125007	36,700	EUR	67	XPAR	14517073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:32	FR0000125007	36,700	EUR	117	XPAR	14517074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:32	FR0000125007	36,700	EUR	130	CHIX	151105681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:04:32	FR0000125007	36,700	EUR	151	CHIX	151105682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:05:16	FR0000125007	36,700	EUR	1	TRQX	1536076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:05:19	FR0000125007	36,700	EUR	494	XPAR	14517114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:05:19	FR0000125007	36,700	EUR	116	TRQX	1536080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:05:19	FR0000125007	36,700	EUR	148	BATE	15021293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:05:28	FR0000125007	36,690	EUR	149	XPAR	14517133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:05:28	FR0000125007	36,690	EUR	100	BATE	15021313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:05:28	FR0000125007	36,690	EUR	98	CHIX	151106058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:05:33	FR0000125007	36,680	EUR	149	BATE	15021316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:05:33	FR0000125007	36,680	EUR	159	XPAR	14517135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:05:33	FR0000125007	36,670	EUR	72	CHIX	151106178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:05:33	FR0000125007	36,670	EUR	60	XPAR	14517159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:06:04	FR0000125007	36,700	EUR	73	TRQX	1536106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:06:29	FR0000125007	36,690	EUR	497	XPAR	14517223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:06:29	FR0000125007	36,690	EUR	196	BATE	15021385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:06:29	FR0000125007	36,690	EUR	54	CHIX	151106511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:06:29	FR0000125007	36,690	EUR	117	CHIX	151106510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:07:55	FR0000125007	36,690	EUR	26	XPAR	14517302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:08:30	FR0000125007	36,690	EUR	193	XPAR	14517345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:08:30	FR0000125007	36,690	EUR	289	XPAR	14517344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:08:30	FR0000125007	36,690	EUR	159	BATE	15021525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:08:30	FR0000125007	36,690	EUR	142	CHIX	151107174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:08:30	FR0000125007	36,690	EUR	62	TRQX	1536163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:09:12	FR0000125007	36,690	EUR	155	CHIX	151107483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:09:12	FR0000125007	36,690	EUR	164	BATE	15021604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:09:12	FR0000125007	36,690	EUR	223	XPAR	14517413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:09:24	FR0000125007	36,690	EUR	20	TRQX	1536190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:09:32	FR0000125007	36,690	EUR	32	TRQX	1536192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:09:32	FR0000125007	36,690	EUR	60	BATE	15021628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:10:16	FR0000125007	36,710	EUR	335	XPAR	14517496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:10:16	FR0000125007	36,710	EUR	149	BATE	15021682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:10:16	FR0000125007	36,710	EUR	101	CHIX	151107913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:10:18	FR0000125007	36,710	EUR	87	CHIX	151107920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:10:23	FR0000125007	36,700	EUR	132	CHIX	151108025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:10:23	FR0000125007	36,700	EUR	98	BATE	15021702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:10:23	FR0000125007	36,700	EUR	443	XPAR	14517517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:10:23	FR0000125007	36,700	EUR	29	XPAR	14517516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:10:34	FR0000125007	36,700	EUR	152	BATE	15021717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:11:16	FR0000125007	36,700	EUR	262	XPAR	14517571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:11:16	FR0000125007	36,700	EUR	71	XPAR	14517570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:11:16	FR0000125007	36,700	EUR	23	CHIX	151108329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:11:16	FR0000125007	36,700	EUR	114	BATE	15021765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:11:16	FR0000125007	36,700	EUR	59	CHIX	151108328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:11:16	FR0000125007	36,700	EUR	43	CHIX	151108327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:11:16	FR0000125007	36,700	EUR	6	CHIX	151108331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:11:16	FR0000125007	36,700	EUR	20	CHIX	151108330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:11:16	FR0000125007	36,700	EUR	108	TRQX	1536224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:11:51	FR0000125007	36,700	EUR	151	XPAR	14517603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:12:30	FR0000125007	36,690	EUR	94	XPAR	14517644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:12:30	FR0000125007	36,690	EUR	66	CHIX	151108721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:13:46	FR0000125007	36,700	EUR	25	CHIX	151109193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:13:46	FR0000125007	36,700	EUR	168	XPAR	14517720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:13:46	FR0000125007	36,700	EUR	153	BATE	15021938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:13:46	FR0000125007	36,700	EUR	101	CHIX	151109192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:14:39	FR0000125007	36,690	EUR	141	XPAR	14517779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:14:39	FR0000125007	36,690	EUR	171	XPAR	14517778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:14:39	FR0000125007	36,690	EUR	112	BATE	15022006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:15:22	FR0000125007	36,690	EUR	173	XPAR	14517822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:15:22	FR0000125007	36,690	EUR	3	CHIX	151109773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:15:32	FR0000125007	36,690	EUR	3	TRQX	1536310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:16:02	FR0000125007	36,710	EUR	193	CHIX	151110147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:16:15	FR0000125007	36,710	EUR	99	BATE	15022139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:16:39	FR0000125007	36,710	EUR	12	XPAR	14517938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:16:39	FR0000125007	36,710	EUR	219	XPAR	14517937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:16:39	FR0000125007	36,710	EUR	42	XPAR	14517936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:16:39	FR0000125007	36,710	EUR	14	XPAR	14517935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:17:12	FR0000125007	36,730	EUR	2	BATE	15022203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:17:12	FR0000125007	36,730	EUR	1	BATE	15022204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:17:12	FR0000125007	36,730	EUR	61	XPAR	14517983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:17:15	FR0000125007	36,730	EUR	16	CHIX	151110628	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:17:15	FR0000125007	36,730	EUR	130	CHIX	151110627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:17:15	FR0000125007	36,730	EUR	140	CHIX	151110626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:17:15	FR0000125007	36,730	EUR	97	TRQX	1536340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:17:15	FR0000125007	36,730	EUR	425	BATE	15022207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:17:15	FR0000125007	36,730	EUR	94	XPAR	14517987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:17:46	FR0000125007	36,730	EUR	74	BATE	15022258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:17:46	FR0000125007	36,730	EUR	79	XPAR	14518024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:17:46	FR0000125007	36,730	EUR	75	XPAR	14518025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:18:23	FR0000125007	36,720	EUR	50	XPAR	14518073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:18:23	FR0000125007	36,730	EUR	65	XPAR	14518074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:18:38	FR0000125007	36,730	EUR	79	BATE	15022342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:18:38	FR0000125007	36,730	EUR	9	BATE	15022341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:18:38	FR0000125007	36,730	EUR	61	XPAR	14518083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:18:43	FR0000125007	36,730	EUR	140	XPAR	14518093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:18:43	FR0000125007	36,730	EUR	114	XPAR	14518092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:18:43	FR0000125007	36,730	EUR	168	CHIX	151111238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:19:27	FR0000125007	36,720	EUR	108	CHIX	151111562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:19:27	FR0000125007	36,720	EUR	383	XPAR	14518143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:19:27	FR0000125007	36,720	EUR	76	TRQX	1536398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:19:27	FR0000125007	36,720	EUR	118	BATE	15022425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:19:50	FR0000125007	36,710	EUR	98	XPAR	14518181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:19:50	FR0000125007	36,710	EUR	40	XPAR	14518180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:20:00	FR0000125007	36,710	EUR	1	CHIX	151111795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:20:01	FR0000125007	36,710	EUR	141	BATE	15022466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:20:01	FR0000125007	36,710	EUR	75	TRQX	1536411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:20:01	FR0000125007	36,710	EUR	95	CHIX	151111810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:21:06	FR0000125007	36,720	EUR	66	CHIX	151112350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:21:26	FR0000125007	36,710	EUR	349	XPAR	14518294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:21:26	FR0000125007	36,700	EUR	152	XPAR	14518295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:21:59	FR0000125007	36,710	EUR	140	CHIX	151112664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:21:59	FR0000125007	36,710	EUR	129	BATE	15022686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:23:01	FR0000125007	36,700	EUR	200	XPAR	14518378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:23:01	FR0000125007	36,710	EUR	66	BATE	15022763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:23:07	FR0000125007	36,700	EUR	1	XPAR	14518384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:23:40	FR0000125007	36,690	EUR	2	XPAR	14518431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:23:40	FR0000125007	36,690	EUR	137	XPAR	14518430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:23:40	FR0000125007	36,690	EUR	134	BATE	15022821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:23:40	FR0000125007	36,690	EUR	127	CHIX	151113421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:24:17	FR0000125007	36,690	EUR	112	BATE	15022888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:24:17	FR0000125007	36,680	EUR	437	XPAR	14518474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:24:17	FR0000125007	36,690	EUR	119	CHIX	151113689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:24:17	FR0000125007	36,700	EUR	74	TRQX	1536530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:24:17	FR0000125007	36,700	EUR	1	TRQX	1536529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:24:25	FR0000125007	36,690	EUR	68	BATE	15022910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:24:25	FR0000125007	36,690	EUR	74	XPAR	14518482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:24:25	FR0000125007	36,690	EUR	26	CHIX	151113772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:24:25	FR0000125007	36,690	EUR	34	CHIX	151113774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:24:33	FR0000125007	36,690	EUR	8	XPAR	14518497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:24:42	FR0000125007	36,690	EUR	6	XPAR	14518506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:24:49	FR0000125007	36,690	EUR	64	XPAR	14518513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:24:57	FR0000125007	36,690	EUR	63	XPAR	14518534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:24:58	FR0000125007	36,690	EUR	61	TRQX	1536553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:25:04	FR0000125007	36,690	EUR	73	CHIX	151114139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:25:04	FR0000125007	36,690	EUR	55	XPAR	14518542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:25:09	FR0000125007	36,690	EUR	53	CHIX	151114194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:25:09	FR0000125007	36,690	EUR	190	BATE	15023033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:25:09	FR0000125007	36,690	EUR	88	CHIX	151114193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:25:09	FR0000125007	36,690	EUR	68	XPAR	14518552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:26:15	FR0000125007	36,690	EUR	82	TRQX	1536590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:26:15	FR0000125007	36,690	EUR	654	XPAR	14518628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:26:15	FR0000125007	36,690	EUR	170	BATE	15023136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:26:15	FR0000125007	36,690	EUR	129	CHIX	151114640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:26:15	FR0000125007	36,690	EUR	121	BATE	15023137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:26:59	FR0000125007	36,710	EUR	107	CHIX	151114895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:26:59	FR0000125007	36,710	EUR	51	CHIX	151114894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:26:59	FR0000125007	36,710	EUR	33	XPAR	14518657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:26:59	FR0000125007	36,710	EUR	54	XPAR	14518656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:26:59	FR0000125007	36,710	EUR	85	XPAR	14518658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:26:59	FR0000125007	36,710	EUR	66	TRQX	1536603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:26:59	FR0000125007	36,710	EUR	74	BATE	15023171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:26:59	FR0000125007	36,710	EUR	66	XPAR	14518660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:26:59	FR0000125007	36,710	EUR	21	XPAR	14518659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:26:59	FR0000125007	36,710	EUR	28	XPAR	14518661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:26:59	FR0000125007	36,710	EUR	56	XPAR	14518662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:27:40	FR0000125007	36,710	EUR	65	XPAR	14518693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:27:40	FR0000125007	36,710	EUR	7	BATE	15023234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:27:40	FR0000125007	36,710	EUR	55	BATE	15023236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:27:40	FR0000125007	36,710	EUR	2	BATE	15023235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:27:40	FR0000125007	36,710	EUR	62	XPAR	14518694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:27:49	FR0000125007	36,710	EUR	1	CHIX	151115172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:27:49	FR0000125007	36,710	EUR	2	CHIX	151115171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:08	FR0000125007	36,720	EUR	36	XPAR	14518721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:08	FR0000125007	36,720	EUR	29	XPAR	14518722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:14	FR0000125007	36,720	EUR	105	CHIX	151115417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:14	FR0000125007	36,710	EUR	62	XPAR	14518728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:14	FR0000125007	36,720	EUR	68	TRQX	1536640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:20	FR0000125007	36,710	EUR	282	BATE	15023286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:20	FR0000125007	36,710	EUR	453	CHIX	151115447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:20	FR0000125007	36,710	EUR	67	XPAR	14518735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:20	FR0000125007	36,710	EUR	150	XPAR	14518737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:20	FR0000125007	36,710	EUR	150	XPAR	14518736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:20	FR0000125007	36,710	EUR	170	BATE	15023287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:20	FR0000125007	36,710	EUR	93	XPAR	14518738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:20	FR0000125007	36,710	EUR	109	XPAR	14518740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:20	FR0000125007	36,710	EUR	142	XPAR	14518739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:21	FR0000125007	36,700	EUR	609	XPAR	14518742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:21	FR0000125007	36,710	EUR	103	XPAR	14518741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:21	FR0000125007	36,700	EUR	32	CHIX	151115450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:21	FR0000125007	36,700	EUR	154	BATE	15023288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:21	FR0000125007	36,700	EUR	66	TRQX	1536644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:24	FR0000125007	36,700	EUR	83	BATE	15023293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:24	FR0000125007	36,700	EUR	67	CHIX	151115483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:26	FR0000125007	36,700	EUR	14	BATE	15023301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:26	FR0000125007	36,700	EUR	39	BATE	15023302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:26	FR0000125007	36,700	EUR	111	CHIX	151115501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:26	FR0000125007	36,700	EUR	40	XPAR	14518753	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:46	FR0000125007	36,700	EUR	80	TRQX	1536665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:46	FR0000125007	36,700	EUR	276	BATE	15023327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:46	FR0000125007	36,700	EUR	82	CHIX	151115612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:46	FR0000125007	36,700	EUR	150	XPAR	14518779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:59	FR0000125007	36,700	EUR	135	XPAR	14518807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:28:59	FR0000125007	36,700	EUR	150	XPAR	14518806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:01	FR0000125007	36,700	EUR	37	XPAR	14518814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:09	FR0000125007	36,700	EUR	78	XPAR	14518825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:11	FR0000125007	36,700	EUR	62	CHIX	151115752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:11	FR0000125007	36,700	EUR	63	XPAR	14518826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:12	FR0000125007	36,710	EUR	85	XPAR	14518827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:12	FR0000125007	36,720	EUR	20	CHIX	151115755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:12	FR0000125007	36,720	EUR	93	CHIX	151115754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:12	FR0000125007	36,720	EUR	102	BATE	15023367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:12	FR0000125007	36,720	EUR	2	BATE	15023366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:13	FR0000125007	36,710	EUR	284	XPAR	14518828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:13	FR0000125007	36,710	EUR	68	XPAR	14518829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:13	FR0000125007	36,710	EUR	77	BATE	15023373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:13	FR0000125007	36,710	EUR	126	CHIX	151115762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:13	FR0000125007	36,710	EUR	60	XPAR	14518830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:23	FR0000125007	36,700	EUR	437	XPAR	14518844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:23	FR0000125007	36,700	EUR	64	TRQX	1536679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:23	FR0000125007	36,700	EUR	39	BATE	15023389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:23	FR0000125007	36,700	EUR	39	BATE	15023388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:23	FR0000125007	36,700	EUR	18	BATE	15023390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:23	FR0000125007	36,700	EUR	94	CHIX	151115812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:29	FR0000125007	36,700	EUR	38	BATE	15023408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:29	FR0000125007	36,700	EUR	2	BATE	15023407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:29	FR0000125007	36,700	EUR	39	BATE	15023406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:29	FR0000125007	36,700	EUR	44	CHIX	151115833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:29	FR0000125007	36,700	EUR	23	CHIX	151115832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:30	FR0000125007	36,700	EUR	39	BATE	15023409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:30	FR0000125007	36,700	EUR	59	BATE	15023410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:30	FR0000125007	36,700	EUR	142	XPAR	14518847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:30	FR0000125007	36,700	EUR	81	CHIX	151115840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:30	FR0000125007	36,700	EUR	92	XPAR	14518848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:31	FR0000125007	36,700	EUR	39	BATE	15023417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:31	FR0000125007	36,700	EUR	39	BATE	15023418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:31	FR0000125007	36,700	EUR	68	XPAR	14518855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:32	FR0000125007	36,700	EUR	67	CHIX	151115863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:32	FR0000125007	36,700	EUR	72	XPAR	14518859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:32	FR0000125007	36,700	EUR	16	XPAR	14518861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:32	FR0000125007	36,700	EUR	78	XPAR	14518860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:32	FR0000125007	36,700	EUR	25	BATE	15023421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:32	FR0000125007	36,700	EUR	2	BATE	15023424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:32	FR0000125007	36,700	EUR	2	BATE	15023423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:32	FR0000125007	36,700	EUR	1	BATE	15023422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:32	FR0000125007	36,700	EUR	21	BATE	15023425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:33	FR0000125007	36,700	EUR	47	XPAR	14518862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:33	FR0000125007	36,700	EUR	1	XPAR	14518863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:33	FR0000125007	36,700	EUR	47	XPAR	14518864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:38	FR0000125007	36,700	EUR	79	BATE	15023433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:38	FR0000125007	36,700	EUR	92	CHIX	151115888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:38	FR0000125007	36,700	EUR	60	XPAR	14518866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:56	FR0000125007	36,690	EUR	86	XPAR	14518890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	06/10/2020 17:29:56	FR0000125007	36,690	EUR	110	TRQX	1536716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:00:02	FR0000125007	36,800	EUR	118	XPAR	14550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:00:03	FR0000125007	36,800	EUR	39	XPAR	14551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:00:05	FR0000125007	36,730	EUR	104	XPAR	145146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:00:05	FR0000125007	36,730	EUR	81	XPAR	145147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:00:09	FR0000125007	36,720	EUR	103	XPAR	145232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:00:09	FR0000125007	36,710	EUR	69	XPAR	145233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:01:31	FR0000125007	36,880	EUR	278	CHIX	151306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:01:46	FR0000125007	36,880	EUR	116	TRQX	15322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:01:46	FR0000125007	36,880	EUR	118	BATE	150111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:01:46	FR0000125007	36,880	EUR	307	XPAR	145409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:01:46	FR0000125007	36,880	EUR	98	CHIX	151355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:01:46	FR0000125007	36,880	EUR	71	BATE	150112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:02	FR0000125007	36,870	EUR	131	TRQX	15329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:02	FR0000125007	36,870	EUR	140	BATE	150124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:02	FR0000125007	36,870	EUR	75	CHIX	151448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:02	FR0000125007	36,870	EUR	6	CHIX	151449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:02	FR0000125007	36,890	EUR	135	XPAR	145420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:02	FR0000125007	36,890	EUR	150	XPAR	145419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:02	FR0000125007	36,890	EUR	61	XPAR	145424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:02	FR0000125007	36,890	EUR	144	XPAR	145421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:02	FR0000125007	36,890	EUR	157	XPAR	145422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:02	FR0000125007	36,890	EUR	140	XPAR	145423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:02	FR0000125007	36,880	EUR	68	TRQX	15330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:02	FR0000125007	36,890	EUR	274	XPAR	145426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:02	FR0000125007	36,890	EUR	66	BATE	150126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:06	FR0000125007	36,900	EUR	561	XPAR	145428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:09	FR0000125007	36,870	EUR	220	XPAR	145431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:09	FR0000125007	36,890	EUR	60	TRQX	15336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:51	FR0000125007	36,920	EUR	2	CHIX	151603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:51	FR0000125007	36,920	EUR	143	XPAR	145440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:02:51	FR0000125007	36,920	EUR	258	XPAR	145441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:03:10	FR0000125007	36,920	EUR	104	TRQX	15351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:03:10	FR0000125007	36,920	EUR	147	XPAR	145456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:03:10	FR0000125007	36,910	EUR	169	XPAR	145457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:03:10	FR0000125007	36,910	EUR	64	CHIX	151676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:03:10	FR0000125007	36,910	EUR	69	BATE	150185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:03:10	FR0000125007	36,920	EUR	105	BATE	150186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:03:11	FR0000125007	36,920	EUR	131	XPAR	145459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:03:58	FR0000125007	36,980	EUR	56	CHIX	151833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:03:58	FR0000125007	36,980	EUR	221	CHIX	151832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:03:58	FR0000125007	36,980	EUR	61	XPAR	145471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:04:11	FR0000125007	36,960	EUR	54	CHIX	151883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:04:30	FR0000125007	36,970	EUR	119	XPAR	145484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:04:30	FR0000125007	36,970	EUR	116	CHIX	151971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:04:30	FR0000125007	36,970	EUR	76	BATE	150236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:04:30	FR0000125007	36,970	EUR	200	XPAR	145485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:04:44	FR0000125007	36,980	EUR	92	TRQX	15384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:05:04	FR0000125007	37,030	EUR	275	XPAR	145512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:05:09	FR0000125007	37,030	EUR	80	CHIX	1511141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:05:09	FR0000125007	37,030	EUR	236	XPAR	145521	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:05:09	FR0000125007	37,030	EUR	150	XPAR	145520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:05:14	FR0000125007	37,040	EUR	150	XPAR	145525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:05:25	FR0000125007	37,030	EUR	144	BATE	150274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:05:25	FR0000125007	37,030	EUR	196	CHIX	1511244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:05:25	FR0000125007	37,030	EUR	96	TRQX	15395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:05:25	FR0000125007	37,030	EUR	291	XPAR	145528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:05:25	FR0000125007	37,040	EUR	63	CHIX	1511247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:05:25	FR0000125007	37,040	EUR	580	XPAR	145530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:05:51	FR0000125007	37,040	EUR	100	TRQX	153102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:02	FR0000125007	37,070	EUR	139	XPAR	145664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:02	FR0000125007	37,070	EUR	129	XPAR	145665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:03	FR0000125007	37,040	EUR	149	XPAR	145667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:03	FR0000125007	37,040	EUR	29	CHIX	1511510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:17	FR0000125007	37,070	EUR	86	CHIX	1511622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:17	FR0000125007	37,060	EUR	70	TRQX	153109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:17	FR0000125007	37,070	EUR	138	XPAR	145690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:19	FR0000125007	37,040	EUR	24	CHIX	1511633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:19	FR0000125007	37,040	EUR	62	CHIX	1511632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:19	FR0000125007	37,040	EUR	139	BATE	150310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:19	FR0000125007	37,050	EUR	197	CHIX	1511631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:19	FR0000125007	37,040	EUR	524	XPAR	145691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:39	FR0000125007	37,060	EUR	66	TRQX	153114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:39	FR0000125007	37,060	EUR	74	CHIX	1511759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:40	FR0000125007	37,060	EUR	66	TRQX	153115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:40	FR0000125007	37,070	EUR	128	XPAR	145702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:40	FR0000125007	37,070	EUR	150	XPAR	145701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:40	FR0000125007	37,070	EUR	164	XPAR	145703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:40	FR0000125007	37,070	EUR	71	XPAR	145704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:49	FR0000125007	37,070	EUR	10	CHIX	1511807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:49	FR0000125007	37,070	EUR	119	CHIX	1511806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:06:54	FR0000125007	37,070	EUR	73	XPAR	145710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:07:39	FR0000125007	37,100	EUR	1	CHIX	1512109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:07:47	FR0000125007	37,100	EUR	84	BATE	150368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:07:47	FR0000125007	37,100	EUR	81	CHIX	1512168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:07:47	FR0000125007	37,100	EUR	81	TRQX	153152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:07:47	FR0000125007	37,100	EUR	81	XPAR	145736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:07:47	FR0000125007	37,100	EUR	150	XPAR	145737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:07:47	FR0000125007	37,100	EUR	71	XPAR	145738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:07:47	FR0000125007	37,100	EUR	119	XPAR	145741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:01	FR0000125007	37,100	EUR	452	XPAR	145748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:01	FR0000125007	37,100	EUR	179	BATE	150374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:01	FR0000125007	37,100	EUR	57	XPAR	145749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:03	FR0000125007	37,100	EUR	91	CHIX	1512260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:06	FR0000125007	37,120	EUR	170	XPAR	145751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:06	FR0000125007	37,120	EUR	63	XPAR	145752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:15	FR0000125007	37,100	EUR	43	CHIX	1512304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:15	FR0000125007	37,100	EUR	65	CHIX	1512302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:15	FR0000125007	37,100	EUR	4	CHIX	1512301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:38	FR0000125007	37,120	EUR	68	XPAR	145771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:41	FR0000125007	37,110	EUR	90	CHIX	1512416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:41	FR0000125007	37,110	EUR	121	BATE	150408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:41	FR0000125007	37,110	EUR	10	XPAR	145773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:41	FR0000125007	37,110	EUR	175	XPAR	145772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:41	FR0000125007	37,100	EUR	82	BATE	150409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:41	FR0000125007	37,100	EUR	229	XPAR	145774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:41	FR0000125007	37,100	EUR	16	TRQX	153176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:53	FR0000125007	37,100	EUR	104	TRQX	153179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:08:53	FR0000125007	37,090	EUR	137	XPAR	145781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:09:14	FR0000125007	37,090	EUR	103	CHIX	1512599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:09:14	FR0000125007	37,090	EUR	521	XPAR	145789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:09:16	FR0000125007	37,080	EUR	214	XPAR	145791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:09:16	FR0000125007	37,070	EUR	60	BATE	150431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:09:16	FR0000125007	37,080	EUR	124	TRQX	153185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:09:16	FR0000125007	37,080	EUR	60	CHIX	1512609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:09:16	FR0000125007	37,080	EUR	91	BATE	150430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:09:16	FR0000125007	37,070	EUR	99	XPAR	145792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:09:16	FR0000125007	37,070	EUR	60	CHIX	1512613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:09:25	FR0000125007	37,060	EUR	51	XPAR	145800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:09:25	FR0000125007	37,060	EUR	30	XPAR	145799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:09:44	FR0000125007	37,050	EUR	98	XPAR	145802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:10:36	FR0000125007	37,070	EUR	97	XPAR	145818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:10:36	FR0000125007	37,060	EUR	65	XPAR	145819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:10:36	FR0000125007	37,060	EUR	62	CHIX	1513021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:10:46	FR0000125007	37,040	EUR	81	XPAR	145825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:10:50	FR0000125007	37,040	EUR	81	CHIX	1513095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:10:50	FR0000125007	37,020	EUR	236	XPAR	145831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:11:01	FR0000125007	37,010	EUR	60	XPAR	145833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:11:08	FR0000125007	37,010	EUR	78	BATE	150492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:11:08	FR0000125007	37,000	EUR	78	BATE	150493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:11:11	FR0000125007	36,990	EUR	109	XPAR	145843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:11:11	FR0000125007	36,990	EUR	57	TRQX	153211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:11:11	FR0000125007	36,990	EUR	19	TRQX	153210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:11:11	FR0000125007	36,980	EUR	74	XPAR	145844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:11:11	FR0000125007	36,980	EUR	76	TRQX	153212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:11:27	FR0000125007	37,000	EUR	114	CHIX	1513293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:11:29	FR0000125007	36,990	EUR	14	CHIX	1513299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:11:45	FR0000125007	36,990	EUR	435	XPAR	145857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:11:45	FR0000125007	36,990	EUR	32	XPAR	145856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:11:45	FR0000125007	36,980	EUR	203	XPAR	145858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:11:49	FR0000125007	36,980	EUR	45	CHIX	1513384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:11:49	FR0000125007	36,980	EUR	2	CHIX	1513386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:11:49	FR0000125007	36,980	EUR	53	CHIX	1513385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:12:48	FR0000125007	36,930	EUR	81	XPAR	145887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:12:48	FR0000125007	36,920	EUR	120	CHIX	1513658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:12:48	FR0000125007	36,930	EUR	120	CHIX	1513661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:12:50	FR0000125007	36,930	EUR	116	BATE	150562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:12:50	FR0000125007	36,920	EUR	296	XPAR	145890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:12:50	FR0000125007	36,920	EUR	74	TRQX	153223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:12:51	FR0000125007	36,910	EUR	129	XPAR	145891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:14:14	FR0000125007	36,920	EUR	88	XPAR	145939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:14:14	FR0000125007	36,920	EUR	18	XPAR	145938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:14:14	FR0000125007	36,930	EUR	156	XPAR	145937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:14:24	FR0000125007	36,900	EUR	36	XPAR	145941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:14:24	FR0000125007	36,900	EUR	126	XPAR	145942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:14:29	FR0000125007	36,890	EUR	2	XPAR	145945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:14:29	FR0000125007	36,890	EUR	48	XPAR	145944	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:14:29	FR0000125007	36,890	EUR	82	BATE	150621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:15:31	FR0000125007	36,890	EUR	76	XPAR	145969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:15:31	FR0000125007	36,890	EUR	80	TRQX	153263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:16:55	FR0000125007	36,940	EUR	74	CHIX	1514732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:16:55	FR0000125007	36,940	EUR	157	XPAR	145993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:17:02	FR0000125007	36,930	EUR	88	XPAR	145999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:17:02	FR0000125007	36,930	EUR	19	XPAR	145998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:17:07	FR0000125007	36,940	EUR	64	CHIX	1514795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:17:07	FR0000125007	36,940	EUR	72	BATE	150782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:17:54	FR0000125007	36,940	EUR	331	XPAR	1451011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:18:09	FR0000125007	36,950	EUR	80	TRQX	153318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:18:25	FR0000125007	36,940	EUR	81	XPAR	1451022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:18:26	FR0000125007	36,930	EUR	68	CHIX	1515218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:18:55	FR0000125007	36,930	EUR	64	BATE	150894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:19:26	FR0000125007	36,920	EUR	9	XPAR	1451042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:19:26	FR0000125007	36,920	EUR	146	XPAR	1451041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:19:26	FR0000125007	36,910	EUR	66	CHIX	1515470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:19:26	FR0000125007	36,910	EUR	93	XPAR	1451043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:19:31	FR0000125007	36,900	EUR	151	XPAR	1451046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:19:55	FR0000125007	36,890	EUR	142	XPAR	1451053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:19:55	FR0000125007	36,890	EUR	62	TRQX	153347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:19:58	FR0000125007	36,880	EUR	82	CHIX	1515648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:20:21	FR0000125007	36,890	EUR	11	XPAR	1451065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:20:21	FR0000125007	36,890	EUR	100	BATE	150947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:20:21	FR0000125007	36,890	EUR	15	XPAR	1451067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:20:21	FR0000125007	36,890	EUR	278	XPAR	1451066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:20:28	FR0000125007	36,880	EUR	76	CHIX	1515801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:20:28	FR0000125007	36,880	EUR	75	XPAR	1451070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:20:34	FR0000125007	36,870	EUR	27	XPAR	1451073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:21:38	FR0000125007	36,910	EUR	254	XPAR	1451091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:21:38	FR0000125007	36,910	EUR	90	BATE	1501000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:21:38	FR0000125007	36,910	EUR	111	CHIX	1516154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:21:38	FR0000125007	36,910	EUR	32	CHIX	1516153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:21:38	FR0000125007	36,910	EUR	284	XPAR	1451092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:13	FR0000125007	36,900	EUR	122	XPAR	1451109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:23	FR0000125007	36,940	EUR	68	TRQX	153368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:24	FR0000125007	36,940	EUR	78	XPAR	1451112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:24	FR0000125007	36,940	EUR	69	XPAR	1451113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:24	FR0000125007	36,920	EUR	66	BATE	1501066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:24	FR0000125007	36,930	EUR	65	TRQX	153370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:24	FR0000125007	36,930	EUR	100	XPAR	1451114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:24	FR0000125007	36,930	EUR	55	XPAR	1451115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:24	FR0000125007	36,940	EUR	27	XPAR	1451116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:24	FR0000125007	36,930	EUR	65	CHIX	1516409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:32	FR0000125007	36,940	EUR	367	XPAR	1451121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:33	FR0000125007	36,940	EUR	323	XPAR	1451122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:33	FR0000125007	36,940	EUR	153	XPAR	1451123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:33	FR0000125007	36,940	EUR	102	XPAR	1451124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:33	FR0000125007	36,940	EUR	325	CHIX	1516445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:33	FR0000125007	36,940	EUR	167	XPAR	1451125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:33	FR0000125007	36,940	EUR	122	XPAR	1451126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:33	FR0000125007	36,940	EUR	72	XPAR	1451127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:33	FR0000125007	36,940	EUR	90	XPAR	1451128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:33	FR0000125007	36,940	EUR	113	XPAR	1451129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:33	FR0000125007	36,940	EUR	278	TRQX	153371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:33	FR0000125007	36,940	EUR	68	XPAR	1451130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:37	FR0000125007	36,940	EUR	111	XPAR	1451132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:37	FR0000125007	36,940	EUR	98	BATE	1501084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:37	FR0000125007	36,940	EUR	100	CHIX	1516483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:37	FR0000125007	36,940	EUR	220	XPAR	1451133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:37	FR0000125007	36,940	EUR	102	XPAR	1451134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:37	FR0000125007	36,940	EUR	61	XPAR	1451135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:42	FR0000125007	36,980	EUR	138	CHIX	1516500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:42	FR0000125007	36,980	EUR	81	BATE	1501088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:42	FR0000125007	36,980	EUR	318	XPAR	1451136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:42	FR0000125007	36,980	EUR	71	XPAR	1451139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:42	FR0000125007	36,980	EUR	76	XPAR	1451138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:42	FR0000125007	36,980	EUR	18	XPAR	1451137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:42	FR0000125007	36,980	EUR	103	XPAR	1451140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:42	FR0000125007	36,980	EUR	50	XPAR	1451141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:42	FR0000125007	36,980	EUR	11	XPAR	1451142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:42	FR0000125007	36,980	EUR	66	CHIX	1516501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:50	FR0000125007	36,970	EUR	98	TRQX	153375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:50	FR0000125007	36,970	EUR	69	XPAR	1451143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:50	FR0000125007	36,970	EUR	64	BATE	1501097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:56	FR0000125007	36,960	EUR	65	TRQX	153378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:56	FR0000125007	36,960	EUR	184	BATE	1501102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:56	FR0000125007	36,960	EUR	205	CHIX	1516576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:22:56	FR0000125007	36,960	EUR	355	XPAR	1451145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:23:24	FR0000125007	36,990	EUR	66	TRQX	153381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:23:27	FR0000125007	36,980	EUR	464	XPAR	1451147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:23:29	FR0000125007	36,980	EUR	124	CHIX	1516692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:23:29	FR0000125007	36,980	EUR	116	BATE	1501126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:23:34	FR0000125007	36,970	EUR	293	XPAR	1451155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:23:34	FR0000125007	36,970	EUR	86	CHIX	1516765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:23:34	FR0000125007	36,970	EUR	46	BATE	1501132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:23:35	FR0000125007	36,960	EUR	92	XPAR	1451156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:24:30	FR0000125007	36,990	EUR	60	BATE	1501192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:24:30	FR0000125007	36,990	EUR	122	CHIX	1516932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:24:32	FR0000125007	36,980	EUR	82	TRQX	153403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:25:07	FR0000125007	36,980	EUR	270	XPAR	1451176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:25:07	FR0000125007	36,980	EUR	268	XPAR	1451178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:25:09	FR0000125007	36,960	EUR	92	XPAR	1451184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:25:09	FR0000125007	36,950	EUR	62	BATE	1501242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:25:10	FR0000125007	36,950	EUR	101	XPAR	1451185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:25:29	FR0000125007	36,950	EUR	84	CHIX	1517228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:26:16	FR0000125007	37,000	EUR	80	CHIX	1517376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:26:40	FR0000125007	36,990	EUR	23	XPAR	1451201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:27:15	FR0000125007	37,040	EUR	138	TRQX	153454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:27:18	FR0000125007	37,050	EUR	100	XPAR	1451225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:27:18	FR0000125007	37,050	EUR	61	XPAR	1451226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:27:53	FR0000125007	37,060	EUR	68	CHIX	1517751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:27:53	FR0000125007	37,060	EUR	80	XPAR	1451235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:27:53	FR0000125007	37,060	EUR	96	XPAR	1451236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:27:57	FR0000125007	37,050	EUR	353	XPAR	1451241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:27:57	FR0000125007	37,050	EUR	157	XPAR	1451240	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:27:57	FR0000125007	37,050	EUR	40	CHIX	1517765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:28:28	FR0000125007	37,070	EUR	70	TRQX	153468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:29:09	FR0000125007	37,100	EUR	100	XPAR	1451254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:29:09	FR0000125007	37,100	EUR	29	XPAR	1451255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:29:18	FR0000125007	37,120	EUR	124	XPAR	1451257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:29:27	FR0000125007	37,120	EUR	100	XPAR	1451259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:29:27	FR0000125007	37,120	EUR	35	XPAR	1451260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:29:27	FR0000125007	37,120	EUR	73	XPAR	1451264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:29:27	FR0000125007	37,110	EUR	76	TRQX	153479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:29:41	FR0000125007	37,110	EUR	62	XPAR	1451270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:29:41	FR0000125007	37,110	EUR	500	XPAR	1451271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:29:41	FR0000125007	37,110	EUR	64	CHIX	1518111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:30:04	FR0000125007	37,120	EUR	63	BATE	1501476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:30:53	FR0000125007	37,180	EUR	87	CHIX	1518499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:31:03	FR0000125007	37,190	EUR	66	TRQX	153634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:31:19	FR0000125007	37,190	EUR	116	XPAR	1451304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:31:19	FR0000125007	37,190	EUR	62	BATE	1501563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:31:20	FR0000125007	37,190	EUR	57	XPAR	1451305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:31:23	FR0000125007	37,200	EUR	76	CHIX	1518639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:31:23	FR0000125007	37,200	EUR	78	XPAR	1451306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:31:25	FR0000125007	37,200	EUR	146	XPAR	1451307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:31:25	FR0000125007	37,200	EUR	61	CHIX	1518649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:05	FR0000125007	37,230	EUR	86	BATE	1501593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:05	FR0000125007	37,230	EUR	71	CHIX	1518802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:05	FR0000125007	37,230	EUR	140	XPAR	1451318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:05	FR0000125007	37,230	EUR	61	XPAR	1451319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:05	FR0000125007	37,230	EUR	72	XPAR	1451320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:05	FR0000125007	37,230	EUR	164	XPAR	1451322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:05	FR0000125007	37,230	EUR	81	XPAR	1451323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:05	FR0000125007	37,230	EUR	64	CHIX	1518833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:07	FR0000125007	37,230	EUR	95	XPAR	1451324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:08	FR0000125007	37,240	EUR	60	XPAR	1451325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:34	FR0000125007	37,230	EUR	173	BATE	1501610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:34	FR0000125007	37,230	EUR	154	CHIX	1518998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:34	FR0000125007	37,230	EUR	147	TRQX	153643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:34	FR0000125007	37,230	EUR	585	XPAR	1451342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:34	FR0000125007	37,220	EUR	118	BATE	1501611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:34	FR0000125007	37,220	EUR	105	CHIX	1519008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:34	FR0000125007	37,220	EUR	65	TRQX	153644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:34	FR0000125007	37,220	EUR	255	XPAR	1451343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:34	FR0000125007	37,210	EUR	153	XPAR	1451344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:45	FR0000125007	37,210	EUR	30	BATE	1501619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:45	FR0000125007	37,210	EUR	98	XPAR	1451353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:45	FR0000125007	37,210	EUR	91	BATE	1501621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:45	FR0000125007	37,210	EUR	137	CHIX	1519066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:46	FR0000125007	37,200	EUR	81	XPAR	1451354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:32:56	FR0000125007	37,200	EUR	90	XPAR	1451355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:33:29	FR0000125007	37,170	EUR	16	XPAR	1451364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:34:42	FR0000125007	37,180	EUR	140	XPAR	1451379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:34:44	FR0000125007	37,180	EUR	80	CHIX	1519414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:34:44	FR0000125007	37,180	EUR	33	XPAR	1451381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:35:02	FR0000125007	37,170	EUR	133	XPAR	1451391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:35:03	FR0000125007	37,170	EUR	78	BATE	1501694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:35:03	FR0000125007	37,170	EUR	82	XPAR	1451393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:35:03	FR0000125007	37,170	EUR	41	XPAR	1451394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:35:07	FR0000125007	37,170	EUR	114	TRQX	153670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:25	FR0000125007	37,220	EUR	179	XPAR	1451421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:25	FR0000125007	37,220	EUR	90	XPAR	1451422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:25	FR0000125007	37,210	EUR	102	BATE	1501756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:45	FR0000125007	37,210	EUR	66	TRQX	153688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:45	FR0000125007	37,220	EUR	65	CHIX	1519932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:45	FR0000125007	37,220	EUR	115	XPAR	1451428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:45	FR0000125007	37,220	EUR	95	XPAR	1451429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:49	FR0000125007	37,220	EUR	84	XPAR	1451433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:49	FR0000125007	37,220	EUR	5	CHIX	1519965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:49	FR0000125007	37,220	EUR	57	CHIX	1519964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:49	FR0000125007	37,220	EUR	10	XPAR	1451434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:49	FR0000125007	37,220	EUR	90	XPAR	1451435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:58	FR0000125007	37,240	EUR	77	XPAR	1451439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:58	FR0000125007	37,240	EUR	540	XPAR	1451440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:58	FR0000125007	37,240	EUR	158	XPAR	1451441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:58	FR0000125007	37,240	EUR	154	XPAR	1451442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:58	FR0000125007	37,240	EUR	93	XPAR	1451443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:59	FR0000125007	37,240	EUR	96	XPAR	1451446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:59	FR0000125007	37,240	EUR	170	XPAR	1451447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:36:59	FR0000125007	37,240	EUR	89	XPAR	1451448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:00	FR0000125007	37,240	EUR	61	CHIX	15110010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:00	FR0000125007	37,240	EUR	81	CHIX	15110009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:00	FR0000125007	37,240	EUR	137	XPAR	1451453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:00	FR0000125007	37,240	EUR	125	XPAR	1451454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:00	FR0000125007	37,240	EUR	71	XPAR	1451455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:00	FR0000125007	37,240	EUR	63	XPAR	1451456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:00	FR0000125007	37,240	EUR	160	XPAR	1451457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:00	FR0000125007	37,240	EUR	210	XPAR	1451458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:00	FR0000125007	37,240	EUR	96	XPAR	1451459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:00	FR0000125007	37,240	EUR	97	XPAR	1451460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:00	FR0000125007	37,240	EUR	84	XPAR	1451461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:01	FR0000125007	37,240	EUR	101	XPAR	1451464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:01	FR0000125007	37,240	EUR	70	XPAR	1451465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:02	FR0000125007	37,240	EUR	181	BATE	1501779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:02	FR0000125007	37,240	EUR	708	CHIX	15110019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:02	FR0000125007	37,240	EUR	321	TRQX	153693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:02	FR0000125007	37,240	EUR	316	XPAR	1451466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:02	FR0000125007	37,240	EUR	284	XPAR	1451467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:02	FR0000125007	37,240	EUR	106	XPAR	1451468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:02	FR0000125007	37,240	EUR	63	XPAR	1451469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:02	FR0000125007	37,240	EUR	113	XPAR	1451470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:03	FR0000125007	37,240	EUR	106	XPAR	1451471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:03	FR0000125007	37,240	EUR	137	XPAR	1451472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:03	FR0000125007	37,240	EUR	73	XPAR	1451473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:03	FR0000125007	37,240	EUR	114	XPAR	1451474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:04	FR0000125007	37,240	EUR	121	XPAR	1451475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:04	FR0000125007	37,240	EUR	69	XPAR	1451476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:05	FR0000125007	37,230	EUR	61	TRQX	153696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:05	FR0000125007	37,230	EUR	156	BATE	1501780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:05	FR0000125007	37,240	EUR	111	XPAR	1451479	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:05	FR0000125007	37,240	EUR	117	XPAR	1451478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:06	FR0000125007	37,240	EUR	8	XPAR	1451480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:06	FR0000125007	37,240	EUR	94	XPAR	1451481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:06	FR0000125007	37,240	EUR	61	XPAR	1451482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:06	FR0000125007	37,240	EUR	127	XPAR	1451483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:06	FR0000125007	37,240	EUR	101	XPAR	1451484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:06	FR0000125007	37,240	EUR	62	XPAR	1451485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:08	FR0000125007	37,240	EUR	76	XPAR	1451488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:09	FR0000125007	37,240	EUR	172	TRQX	153698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:09	FR0000125007	37,230	EUR	112	TRQX	153699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:09	FR0000125007	37,240	EUR	90	XPAR	1451489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:09	FR0000125007	37,240	EUR	65	XPAR	1451490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:09	FR0000125007	37,240	EUR	84	XPAR	1451491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:11	FR0000125007	37,240	EUR	71	XPAR	1451492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:11	FR0000125007	37,240	EUR	66	XPAR	1451493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:11	FR0000125007	37,230	EUR	2	BATE	1501783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:11	FR0000125007	37,240	EUR	325	CHIX	15110072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:11	FR0000125007	37,240	EUR	130	CHIX	15110070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:11	FR0000125007	37,240	EUR	140	CHIX	15110071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:15	FR0000125007	37,230	EUR	151	XPAR	1451495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:15	FR0000125007	37,230	EUR	5	XPAR	1451496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:15	FR0000125007	37,230	EUR	77	XPAR	1451497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:20	FR0000125007	37,240	EUR	163	XPAR	1451498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:22	FR0000125007	37,240	EUR	82	XPAR	1451499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:28	FR0000125007	37,240	EUR	68	XPAR	1451500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:29	FR0000125007	37,230	EUR	93	TRQX	153707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:29	FR0000125007	37,230	EUR	74	XPAR	1451506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:30	FR0000125007	37,230	EUR	60	XPAR	1451512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:32	FR0000125007	37,240	EUR	76	XPAR	1451513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:32	FR0000125007	37,240	EUR	61	CHIX	15110187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:32	FR0000125007	37,240	EUR	62	XPAR	1451514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:37:42	FR0000125007	37,220	EUR	108	BATE	1501820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:38:09	FR0000125007	37,220	EUR	62	TRQX	153718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:38:09	FR0000125007	37,220	EUR	157	CHIX	15110327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:38:09	FR0000125007	37,230	EUR	68	CHIX	15110328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:38:09	FR0000125007	37,230	EUR	119	XPAR	1451531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:38:34	FR0000125007	37,220	EUR	301	XPAR	1451543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:38:34	FR0000125007	37,220	EUR	356	XPAR	1451542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:38:34	FR0000125007	37,220	EUR	118	CHIX	15110420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:38:34	FR0000125007	37,210	EUR	175	XPAR	1451546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:38:34	FR0000125007	37,210	EUR	112	XPAR	1451547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:38:38	FR0000125007	37,200	EUR	72	CHIX	15110476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:38:38	FR0000125007	37,200	EUR	172	XPAR	1451552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:38:38	FR0000125007	37,190	EUR	72	CHIX	15110480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:39:10	FR0000125007	37,230	EUR	118	XPAR	1451568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:39:22	FR0000125007	37,220	EUR	91	TRQX	153726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:39:22	FR0000125007	37,220	EUR	132	CHIX	15110736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:39:22	FR0000125007	37,220	EUR	73	BATE	1501901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:39:22	FR0000125007	37,220	EUR	83	XPAR	1451577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:39:22	FR0000125007	37,220	EUR	500	XPAR	1451576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:39:22	FR0000125007	37,230	EUR	274	BATE	1501902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:39:22	FR0000125007	37,230	EUR	77	XPAR	1451578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:39:22	FR0000125007	37,230	EUR	148	BATE	1501903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:39:35	FR0000125007	37,220	EUR	159	XPAR	1451588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:39:35	FR0000125007	37,220	EUR	95	TRQX	153727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:39:35	FR0000125007	37,220	EUR	191	BATE	1501908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:39:35	FR0000125007	37,210	EUR	131	BATE	1501909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:39:35	FR0000125007	37,210	EUR	64	XPAR	1451591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:39:40	FR0000125007	37,200	EUR	59	XPAR	1451598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:39:40	FR0000125007	37,200	EUR	25	XPAR	1451599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:39:50	FR0000125007	37,190	EUR	29	CHIX	15110873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:39:50	FR0000125007	37,190	EUR	31	CHIX	15110872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:40:30	FR0000125007	37,190	EUR	216	XPAR	1451613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:40:30	FR0000125007	37,190	EUR	62	CHIX	15111039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:40:52	FR0000125007	37,180	EUR	102	XPAR	1451617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:41:00	FR0000125007	37,170	EUR	76	XPAR	1451623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:41:27	FR0000125007	37,170	EUR	62	XPAR	1451640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:41:52	FR0000125007	37,190	EUR	99	BATE	1501986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:42:08	FR0000125007	37,200	EUR	147	XPAR	1451659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:42:08	FR0000125007	37,200	EUR	83	XPAR	1451660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:42:23	FR0000125007	37,190	EUR	147	XPAR	1451694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:42:23	FR0000125007	37,190	EUR	202	XPAR	1451693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:42:23	FR0000125007	37,190	EUR	183	CHIX	15111457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:42:23	FR0000125007	37,190	EUR	78	BATE	1502010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:42:23	FR0000125007	37,190	EUR	197	XPAR	1451695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:42:23	FR0000125007	37,180	EUR	135	XPAR	1451697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:42:23	FR0000125007	37,180	EUR	154	TRQX	153756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:42:23	FR0000125007	37,180	EUR	92	CHIX	15111470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:42:32	FR0000125007	37,180	EUR	4	CHIX	15111494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:42:32	FR0000125007	37,180	EUR	76	CHIX	15111493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:42:34	FR0000125007	37,170	EUR	278	XPAR	1451705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:42:45	FR0000125007	37,170	EUR	60	CHIX	15111535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:43:09	FR0000125007	37,160	EUR	108	TRQX	153769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:43:09	FR0000125007	37,160	EUR	70	XPAR	1451712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:43:09	FR0000125007	37,160	EUR	120	BATE	1502050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:44:14	FR0000125007	37,170	EUR	366	XPAR	1451728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:45:00	FR0000125007	37,170	EUR	119	XPAR	1451740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:45:00	FR0000125007	37,170	EUR	31	CHIX	15112048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:45:00	FR0000125007	37,170	EUR	51	CHIX	15112050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:45:12	FR0000125007	37,170	EUR	108	XPAR	1451747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:45:56	FR0000125007	37,170	EUR	82	XPAR	1451773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:46:09	FR0000125007	37,150	EUR	74	BATE	1502166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:46:25	FR0000125007	37,150	EUR	57	CHIX	15112463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:46:47	FR0000125007	37,180	EUR	74	TRQX	153815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:46:52	FR0000125007	37,180	EUR	51	CHIX	15112658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:46:54	FR0000125007	37,180	EUR	4	CHIX	15112660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:48:06	FR0000125007	37,160	EUR	340	XPAR	1451891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:48:34	FR0000125007	37,170	EUR	68	BATE	1502307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:48:34	FR0000125007	37,170	EUR	59	CHIX	15113092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:48:34	FR0000125007	37,170	EUR	35	CHIX	15113091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:48:55	FR0000125007	37,150	EUR	191	XPAR	1451908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:48:56	FR0000125007	37,140	EUR	124	XPAR	1451911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:48:56	FR0000125007	37,140	EUR	72	TRQX	153836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:02	FR0000125007	37,160	EUR	73	XPAR	1451914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:04	FR0000125007	37,150	EUR	106	BATE	1502320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:04	FR0000125007	37,150	EUR	60	CHIX	15113208	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:04	FR0000125007	37,150	EUR	45	CHIX	15113207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:04	FR0000125007	37,150	EUR	105	XPAR	1451916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:10	FR0000125007	37,160	EUR	31	XPAR	1451918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:10	FR0000125007	37,160	EUR	48	XPAR	1451919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:10	FR0000125007	37,160	EUR	32	XPAR	1451921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:10	FR0000125007	37,160	EUR	98	XPAR	1451920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:10	FR0000125007	37,160	EUR	22	XPAR	1451922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:10	FR0000125007	37,160	EUR	48	XPAR	1451923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:14	FR0000125007	37,190	EUR	251	XPAR	1451924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:14	FR0000125007	37,190	EUR	17	XPAR	1451925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:14	FR0000125007	37,190	EUR	54	XPAR	1451926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:14	FR0000125007	37,190	EUR	35	XPAR	1451927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:14	FR0000125007	37,190	EUR	18	XPAR	1451928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:14	FR0000125007	37,190	EUR	45	XPAR	1451929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:15	FR0000125007	37,190	EUR	22	CHIX	15113244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:15	FR0000125007	37,190	EUR	38	CHIX	15113243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:33	FR0000125007	37,190	EUR	25	BATE	1502347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:33	FR0000125007	37,190	EUR	75	BATE	1502346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:33	FR0000125007	37,190	EUR	48	XPAR	1451937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:33	FR0000125007	37,190	EUR	100	XPAR	1451936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:53	FR0000125007	37,180	EUR	96	TRQX	153848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:58	FR0000125007	37,180	EUR	115	XPAR	1451939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:58	FR0000125007	37,180	EUR	33	XPAR	1451941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:49:58	FR0000125007	37,180	EUR	35	XPAR	1451940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:50:33	FR0000125007	37,180	EUR	62	BATE	1502382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:50:33	FR0000125007	37,180	EUR	89	XPAR	1451951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:50:33	FR0000125007	37,180	EUR	410	XPAR	1451950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:50:33	FR0000125007	37,180	EUR	119	TRQX	153855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:50:33	FR0000125007	37,180	EUR	86	CHIX	15113598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:50:37	FR0000125007	37,170	EUR	78	XPAR	1451957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:50:37	FR0000125007	37,170	EUR	140	XPAR	1451956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:50:37	FR0000125007	37,170	EUR	113	CHIX	15113620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:50:37	FR0000125007	37,170	EUR	51	CHIX	15113619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:50:37	FR0000125007	37,160	EUR	94	XPAR	1451958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:50:37	FR0000125007	37,160	EUR	112	CHIX	15113625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:51:52	FR0000125007	37,180	EUR	164	XPAR	1451989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:20	FR0000125007	37,180	EUR	60	XPAR	1452001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:20	FR0000125007	37,180	EUR	29	CHIX	15113967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:20	FR0000125007	37,180	EUR	454	XPAR	1452002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:20	FR0000125007	37,180	EUR	118	XPAR	1452003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:20	FR0000125007	37,180	EUR	131	XPAR	1452004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:20	FR0000125007	37,180	EUR	72	XPAR	1452005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:21	FR0000125007	37,180	EUR	112	XPAR	1452006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:21	FR0000125007	37,180	EUR	458	XPAR	1452007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:21	FR0000125007	37,180	EUR	174	XPAR	1452008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:21	FR0000125007	37,180	EUR	233	XPAR	1452009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:21	FR0000125007	37,180	EUR	98	XPAR	1452010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:21	FR0000125007	37,180	EUR	87	XPAR	1452011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:21	FR0000125007	37,180	EUR	85	XPAR	1452012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:24	FR0000125007	37,180	EUR	142	XPAR	1452016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:24	FR0000125007	37,180	EUR	79	XPAR	1452017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:24	FR0000125007	37,180	EUR	68	XPAR	1452018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:24	FR0000125007	37,180	EUR	60	XPAR	1452019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:24	FR0000125007	37,180	EUR	68	XPAR	1452020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:29	FR0000125007	37,180	EUR	838	BATE	1502459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:29	FR0000125007	37,180	EUR	319	TRQX	153872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:33	FR0000125007	37,180	EUR	83	TRQX	153873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:36	FR0000125007	37,170	EUR	49	CHIX	15114007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:52:36	FR0000125007	37,170	EUR	126	XPAR	1452021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:53:13	FR0000125007	37,190	EUR	72	BATE	1502496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:53:13	FR0000125007	37,190	EUR	100	XPAR	1452033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:53:13	FR0000125007	37,190	EUR	49	XPAR	1452034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:53:24	FR0000125007	37,190	EUR	85	XPAR	1452037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:53:46	FR0000125007	37,190	EUR	100	XPAR	1452043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:53:46	FR0000125007	37,190	EUR	17	XPAR	1452044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:53:53	FR0000125007	37,190	EUR	60	BATE	1502511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:53:53	FR0000125007	37,190	EUR	79	XPAR	1452046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:53:56	FR0000125007	37,190	EUR	73	TRQX	153889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:12	FR0000125007	37,250	EUR	74	TRQX	153912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:12	FR0000125007	37,250	EUR	100	XPAR	1452077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:12	FR0000125007	37,250	EUR	150	XPAR	1452078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:14	FR0000125007	37,250	EUR	100	XPAR	1452081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:14	FR0000125007	37,250	EUR	100	XPAR	1452082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:14	FR0000125007	37,250	EUR	145	BATE	1502563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:14	FR0000125007	37,250	EUR	100	TRQX	153913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:14	FR0000125007	37,250	EUR	72	TRQX	153914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:14	FR0000125007	37,250	EUR	79	XPAR	1452083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:15	FR0000125007	37,250	EUR	184	XPAR	1452086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:15	FR0000125007	37,250	EUR	100	XPAR	1452085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:22	FR0000125007	37,230	EUR	215	BATE	1502567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:22	FR0000125007	37,230	EUR	637	XPAR	1452098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:22	FR0000125007	37,240	EUR	67	TRQX	153915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:26	FR0000125007	37,230	EUR	80	TRQX	153916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:26	FR0000125007	37,230	EUR	100	XPAR	1452110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:26	FR0000125007	37,230	EUR	150	XPAR	1452111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:26	FR0000125007	37,230	EUR	34	XPAR	1452112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:26	FR0000125007	37,230	EUR	100	XPAR	1452113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:33	FR0000125007	37,230	EUR	120	XPAR	1452120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:33	FR0000125007	37,230	EUR	36	XPAR	1452121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:33	FR0000125007	37,230	EUR	150	XPAR	1452119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:38	FR0000125007	37,230	EUR	72	BATE	1502577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:38	FR0000125007	37,230	EUR	126	XPAR	1452125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:38	FR0000125007	37,230	EUR	55	XPAR	1452126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:50	FR0000125007	37,250	EUR	150	XPAR	1452132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:50	FR0000125007	37,250	EUR	128	XPAR	1452133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:52	FR0000125007	37,250	EUR	132	XPAR	1452136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:52	FR0000125007	37,250	EUR	150	XPAR	1452135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:52	FR0000125007	37,250	EUR	93	XPAR	1452137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:56	FR0000125007	37,250	EUR	75	BATE	1502594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:56	FR0000125007	37,250	EUR	94	XPAR	1452138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:55:56	FR0000125007	37,250	EUR	75	TRQX	153917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:56:53	FR0000125007	37,250	EUR	168	XPAR	1452169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:56:53	FR0000125007	37,250	EUR	204	XPAR	1452168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:56:53	FR0000125007	37,250	EUR	192	XPAR	1452170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:56:53	FR0000125007	37,250	EUR	179	BATE	1502639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:56:53	FR0000125007	37,250	EUR	132	TRQX	153924	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:56:53	FR0000125007	37,240	EUR	219	XPAR	1452171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:56:53	FR0000125007	37,240	EUR	28	XPAR	1452172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:56:53	FR0000125007	37,240	EUR	123	BATE	1502640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:17	FR0000125007	37,230	EUR	13	CHIX	15114981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:17	FR0000125007	37,230	EUR	14	CHIX	15114980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:17	FR0000125007	37,230	EUR	54	CHIX	15114979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:26	FR0000125007	37,230	EUR	86	XPAR	1452184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:26	FR0000125007	37,230	EUR	179	CHIX	15115062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:28	FR0000125007	37,230	EUR	281	CHIX	15115082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:28	FR0000125007	37,230	EUR	104	CHIX	15115088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:48	FR0000125007	37,230	EUR	303	CHIX	15115148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:50	FR0000125007	37,230	EUR	109	CHIX	15115160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:50	FR0000125007	37,230	EUR	57	CHIX	15115159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:50	FR0000125007	37,230	EUR	109	CHIX	15115158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:53	FR0000125007	37,230	EUR	72	TRQX	153932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:53	FR0000125007	37,230	EUR	57	CHIX	15115198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:54	FR0000125007	37,230	EUR	113	BATE	1502693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:54	FR0000125007	37,230	EUR	64	CHIX	15115202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:54	FR0000125007	37,230	EUR	62	XPAR	1452209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:55	FR0000125007	37,230	EUR	110	CHIX	15115210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:55	FR0000125007	37,230	EUR	100	CHIX	15115211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:55	FR0000125007	37,230	EUR	39	CHIX	15115215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:55	FR0000125007	37,230	EUR	93	CHIX	15115214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:55	FR0000125007	37,230	EUR	91	CHIX	15115213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:57:55	FR0000125007	37,230	EUR	38	CHIX	15115212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:10	FR0000125007	37,260	EUR	64	TRQX	153938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:10	FR0000125007	37,260	EUR	84	CHIX	15115297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:10	FR0000125007	37,260	EUR	140	CHIX	15115295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:10	FR0000125007	37,260	EUR	61	CHIX	15115296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:10	FR0000125007	37,260	EUR	79	XPAR	1452213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:13	FR0000125007	37,260	EUR	61	CHIX	15115322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:13	FR0000125007	37,260	EUR	140	CHIX	15115321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:13	FR0000125007	37,260	EUR	36	CHIX	15115324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:13	FR0000125007	37,260	EUR	30	CHIX	15115323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:13	FR0000125007	37,260	EUR	61	XPAR	1452214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:14	FR0000125007	37,260	EUR	134	CHIX	15115339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:14	FR0000125007	37,260	EUR	110	CHIX	15115337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:14	FR0000125007	37,260	EUR	29	CHIX	15115338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:14	FR0000125007	37,260	EUR	115	XPAR	1452217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:14	FR0000125007	37,260	EUR	46	XPAR	1452218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:14	FR0000125007	37,260	EUR	31	XPAR	1452219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:14	FR0000125007	37,260	EUR	36	CHIX	15115352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:14	FR0000125007	37,260	EUR	23	CHIX	15115351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:14	FR0000125007	37,260	EUR	33	CHIX	15115350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:14	FR0000125007	37,260	EUR	41	CHIX	15115349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:14	FR0000125007	37,260	EUR	106	CHIX	15115348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:14	FR0000125007	37,260	EUR	125	CHIX	15115347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:14	FR0000125007	37,260	EUR	134	CHIX	15115345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:14	FR0000125007	37,260	EUR	93	CHIX	15115346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:14	FR0000125007	37,260	EUR	100	XPAR	1452220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:14	FR0000125007	37,260	EUR	46	XPAR	1452221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:14	FR0000125007	37,260	EUR	95	XPAR	1452222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:14	FR0000125007	37,260	EUR	36	XPAR	1452223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:27	FR0000125007	37,270	EUR	73	XPAR	1452224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:36	FR0000125007	37,270	EUR	92	XPAR	1452226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:36	FR0000125007	37,270	EUR	75	XPAR	1452227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:36	FR0000125007	37,270	EUR	25	XPAR	1452228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:36	FR0000125007	37,270	EUR	17	XPAR	1452229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:36	FR0000125007	37,270	EUR	45	XPAR	1452230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:36	FR0000125007	37,270	EUR	65	BATE	1502715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:58:48	FR0000125007	37,260	EUR	122	TRQX	153943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:59:36	FR0000125007	37,290	EUR	116	CHIX	15115574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:59:36	FR0000125007	37,290	EUR	65	XPAR	1452244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:59:38	FR0000125007	37,290	EUR	63	XPAR	1452245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:59:43	FR0000125007	37,290	EUR	64	XPAR	1452246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 09:59:47	FR0000125007	37,290	EUR	133	XPAR	1452248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:00:11	FR0000125007	37,290	EUR	70	TRQX	153957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:00:11	FR0000125007	37,290	EUR	221	BATE	1502764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:00:11	FR0000125007	37,290	EUR	184	CHIX	15115670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:00:11	FR0000125007	37,290	EUR	607	XPAR	1452258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:00:14	FR0000125007	37,280	EUR	93	CHIX	15115676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:00:14	FR0000125007	37,280	EUR	33	CHIX	15115675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:00:34	FR0000125007	37,280	EUR	125	XPAR	1452262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:01:17	FR0000125007	37,270	EUR	94	XPAR	1452290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:01:17	FR0000125007	37,270	EUR	135	BATE	1502798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:01:58	FR0000125007	37,270	EUR	100	XPAR	1452306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:01:58	FR0000125007	37,270	EUR	79	XPAR	1452307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:02:23	FR0000125007	37,290	EUR	113	TRQX	153977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:02:23	FR0000125007	37,290	EUR	4	TRQX	153978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:02:44	FR0000125007	37,280	EUR	139	XPAR	1452332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:02:44	FR0000125007	37,280	EUR	206	XPAR	1452331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:02:44	FR0000125007	37,280	EUR	74	CHIX	15116206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:03:20	FR0000125007	37,300	EUR	50	TRQX	153989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:03:20	FR0000125007	37,300	EUR	12	TRQX	153988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:03:22	FR0000125007	37,300	EUR	1	XPAR	1452347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:03:22	FR0000125007	37,300	EUR	95	XPAR	1452348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:03:22	FR0000125007	37,300	EUR	236	CHIX	15116376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:03:22	FR0000125007	37,300	EUR	106	BATE	1502864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:03:22	FR0000125007	37,300	EUR	41	XPAR	1452349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:03:22	FR0000125007	37,300	EUR	53	XPAR	1452350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:03:22	FR0000125007	37,300	EUR	1	XPAR	1452351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:03:22	FR0000125007	37,300	EUR	77	XPAR	1452352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:03:42	FR0000125007	37,310	EUR	71	XPAR	1452370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:03:44	FR0000125007	37,310	EUR	61	CHIX	15116439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:03:59	FR0000125007	37,300	EUR	539	XPAR	1452373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:03:59	FR0000125007	37,300	EUR	218	BATE	1502880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:03:59	FR0000125007	37,300	EUR	197	CHIX	15116507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:04:14	FR0000125007	37,290	EUR	91	BATE	1502894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:04:14	FR0000125007	37,290	EUR	94	TRQX	153998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:04:14	FR0000125007	37,290	EUR	111	XPAR	1452394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:04:14	FR0000125007	37,290	EUR	84	CHIX	15116565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:04:14	FR0000125007	37,280	EUR	61	BATE	1502895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:04:14	FR0000125007	37,280	EUR	74	XPAR	1452395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:04:18	FR0000125007	37,270	EUR	55	XPAR	1452397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:04:18	FR0000125007	37,270	EUR	19	XPAR	1452396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:04:23	FR0000125007	37,260	EUR	26	XPAR	1452404	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:04:23	FR0000125007	37,260	EUR	20	XPAR	1452403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:04:58	FR0000125007	37,260	EUR	110	CHIX	15116723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:04:58	FR0000125007	37,260	EUR	114	XPAR	1452413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:05:33	FR0000125007	37,240	EUR	81	CHIX	15116873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:06:35	FR0000125007	37,250	EUR	296	XPAR	1452437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:06:35	FR0000125007	37,250	EUR	135	BATE	1502950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:06:35	FR0000125007	37,250	EUR	72	TRQX	1531012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:06:42	FR0000125007	37,240	EUR	60	CHIX	15117137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:06:42	FR0000125007	37,240	EUR	88	XPAR	1452441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:07:29	FR0000125007	37,210	EUR	55	XPAR	1452450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:07:29	FR0000125007	37,210	EUR	11	XPAR	1452451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:07:31	FR0000125007	37,210	EUR	62	CHIX	15117326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:07:54	FR0000125007	37,200	EUR	62	XPAR	1452467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:07:57	FR0000125007	37,200	EUR	122	XPAR	1452469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:07:57	FR0000125007	37,200	EUR	62	CHIX	15117479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:08:01	FR0000125007	37,190	EUR	34	XPAR	1452471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:08:01	FR0000125007	37,190	EUR	66	BATE	1502995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:08:23	FR0000125007	37,140	EUR	80	XPAR	1452485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:08:28	FR0000125007	37,130	EUR	74	TRQX	1531026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:09:17	FR0000125007	37,160	EUR	142	BATE	1503056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:10:39	FR0000125007	37,170	EUR	49	CHIX	15118161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:10:39	FR0000125007	37,170	EUR	288	XPAR	1452536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:10:39	FR0000125007	37,170	EUR	181	XPAR	1452535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:10:39	FR0000125007	37,170	EUR	32	CHIX	15118163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:10:39	FR0000125007	37,170	EUR	92	CHIX	15118162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:10:39	FR0000125007	37,170	EUR	60	TRQX	1531044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:10:57	FR0000125007	37,180	EUR	112	CHIX	15118219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:11:07	FR0000125007	37,180	EUR	333	XPAR	1452547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:11:16	FR0000125007	37,180	EUR	137	CHIX	15118287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:11:16	FR0000125007	37,180	EUR	122	BATE	1503134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:11:16	FR0000125007	37,180	EUR	66	TRQX	1531049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:11:16	FR0000125007	37,170	EUR	63	XPAR	1452549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:11:16	FR0000125007	37,170	EUR	77	XPAR	1452548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:12:54	FR0000125007	37,160	EUR	95	XPAR	1452573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:13:03	FR0000125007	37,160	EUR	76	CHIX	15118565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:13:03	FR0000125007	37,160	EUR	66	BATE	1503179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:13:03	FR0000125007	37,160	EUR	58	CHIX	15118566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:14:41	FR0000125007	37,230	EUR	92	BATE	1503245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:14:41	FR0000125007	37,230	EUR	128	CHIX	15118895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:14:41	FR0000125007	37,230	EUR	60	XPAR	1452612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:14:41	FR0000125007	37,210	EUR	70	XPAR	1452613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:15:06	FR0000125007	37,210	EUR	60	XPAR	1452621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:15:31	FR0000125007	37,220	EUR	82	CHIX	15119081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:15:31	FR0000125007	37,220	EUR	81	XPAR	1452633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:16:02	FR0000125007	37,230	EUR	110	XPAR	1452636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:16:02	FR0000125007	37,230	EUR	110	TRQX	1531094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:16:18	FR0000125007	37,250	EUR	70	BATE	1503309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:18:56	FR0000125007	37,310	EUR	80	XPAR	1452682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:19:05	FR0000125007	37,310	EUR	84	TRQX	1531127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:19:06	FR0000125007	37,310	EUR	74	BATE	1503373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:19:06	FR0000125007	37,310	EUR	78	XPAR	1452685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:19:07	FR0000125007	37,310	EUR	90	XPAR	1452686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:19:13	FR0000125007	37,300	EUR	257	XPAR	1452690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:19:13	FR0000125007	37,300	EUR	302	XPAR	1452689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:19:13	FR0000125007	37,300	EUR	96	CHIX	15119735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:19:52	FR0000125007	37,310	EUR	84	TRQX	1531137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:19:52	FR0000125007	37,310	EUR	109	XPAR	1452702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:19:52	FR0000125007	37,310	EUR	64	BATE	1503390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:19:52	FR0000125007	37,310	EUR	186	XPAR	1452701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:19:52	FR0000125007	37,300	EUR	129	XPAR	1452703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:19:52	FR0000125007	37,320	EUR	62	CHIX	15119844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:19:52	FR0000125007	37,300	EUR	79	BATE	1503391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:19:52	FR0000125007	37,320	EUR	94	CHIX	15119845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:19:52	FR0000125007	37,300	EUR	114	CHIX	15119846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:19:52	FR0000125007	37,310	EUR	99	CHIX	15119847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:19:52	FR0000125007	37,300	EUR	141	BATE	1503392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:20:12	FR0000125007	37,310	EUR	144	XPAR	1452714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:20:12	FR0000125007	37,310	EUR	144	TRQX	1531145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:20:12	FR0000125007	37,310	EUR	146	XPAR	1452715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:20:12	FR0000125007	37,310	EUR	64	CHIX	15119961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:20:12	FR0000125007	37,310	EUR	54	XPAR	1452717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:20:12	FR0000125007	37,310	EUR	62	XPAR	1452718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:20:14	FR0000125007	37,310	EUR	123	XPAR	1452719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:20:17	FR0000125007	37,310	EUR	67	XPAR	1452722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:20:18	FR0000125007	37,300	EUR	292	XPAR	1452724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:20:18	FR0000125007	37,300	EUR	59	CHIX	15120011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:20:18	FR0000125007	37,300	EUR	29	CHIX	15120010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:20:26	FR0000125007	37,290	EUR	176	XPAR	1452730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:20:26	FR0000125007	37,290	EUR	27	CHIX	15120061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:20:26	FR0000125007	37,290	EUR	30	CHIX	15120060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:20:26	FR0000125007	37,290	EUR	21	CHIX	15120059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:20:26	FR0000125007	37,290	EUR	68	BATE	1503428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:21:13	FR0000125007	37,290	EUR	144	CHIX	15120189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:21:13	FR0000125007	37,290	EUR	140	BATE	1503454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:21:13	FR0000125007	37,290	EUR	301	XPAR	1452760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:21:19	FR0000125007	37,280	EUR	130	XPAR	1452764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:21:19	FR0000125007	37,280	EUR	38	CHIX	15120196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:21:19	FR0000125007	37,280	EUR	66	TRQX	1531168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:22:22	FR0000125007	37,320	EUR	122	XPAR	1452790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:22:22	FR0000125007	37,320	EUR	100	XPAR	1452791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:22:22	FR0000125007	37,320	EUR	140	XPAR	1452792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:02	FR0000125007	37,340	EUR	281	CHIX	15120497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:02	FR0000125007	37,340	EUR	278	XPAR	1452798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:02	FR0000125007	37,340	EUR	8	TRQX	1531182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:02	FR0000125007	37,340	EUR	71	BATE	1503496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:02	FR0000125007	37,340	EUR	249	XPAR	1452799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:03	FR0000125007	37,340	EUR	106	TRQX	1531185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:03	FR0000125007	37,340	EUR	150	XPAR	1452801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:03	FR0000125007	37,340	EUR	29	XPAR	1452802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:03	FR0000125007	37,340	EUR	100	XPAR	1452800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:03	FR0000125007	37,340	EUR	100	TRQX	1531184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:03	FR0000125007	37,340	EUR	80	TRQX	1531183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:03	FR0000125007	37,340	EUR	140	XPAR	1452803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:12	FR0000125007	37,350	EUR	305	CHIX	15120521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:12	FR0000125007	37,350	EUR	150	XPAR	1452806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:17	FR0000125007	37,350	EUR	84	TRQX	1531186	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:17	FR0000125007	37,350	EUR	303	BATE	1503503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:21	FR0000125007	37,350	EUR	160	CHIX	15120550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:21	FR0000125007	37,350	EUR	117	CHIX	15120549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:21	FR0000125007	37,350	EUR	100	XPAR	1452808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:21	FR0000125007	37,350	EUR	34	XPAR	1452810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:21	FR0000125007	37,350	EUR	150	XPAR	1452809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:27	FR0000125007	37,350	EUR	275	XPAR	1452811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:27	FR0000125007	37,350	EUR	66	CHIX	15120554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:27	FR0000125007	37,350	EUR	150	XPAR	1452812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:33	FR0000125007	37,350	EUR	80	XPAR	1452814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:33	FR0000125007	37,350	EUR	62	BATE	1503515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:39	FR0000125007	37,340	EUR	536	XPAR	1452818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:39	FR0000125007	37,340	EUR	189	BATE	1503520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:39	FR0000125007	37,330	EUR	72	XPAR	1452822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:39	FR0000125007	37,330	EUR	162	XPAR	1452821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:39	FR0000125007	37,340	EUR	60	CHIX	15120603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:39	FR0000125007	37,330	EUR	66	TRQX	1531188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:23:39	FR0000125007	37,330	EUR	88	BATE	1503521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:24:10	FR0000125007	37,360	EUR	74	TRQX	1531189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:24:10	FR0000125007	37,360	EUR	19	CHIX	15120696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:24:10	FR0000125007	37,360	EUR	200	CHIX	15120695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:25:09	FR0000125007	37,350	EUR	128	CHIX	15120787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:25:09	FR0000125007	37,350	EUR	40	CHIX	15120786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:25:17	FR0000125007	37,340	EUR	95	XPAR	1452842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:25:17	FR0000125007	37,340	EUR	54	CHIX	15120829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:25:17	FR0000125007	37,340	EUR	339	XPAR	1452841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:25:17	FR0000125007	37,340	EUR	78	BATE	1503564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:25:37	FR0000125007	37,340	EUR	123	BATE	1503578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:25:37	FR0000125007	37,340	EUR	15	XPAR	1452853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:25:37	FR0000125007	37,340	EUR	90	XPAR	1452852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:25:38	FR0000125007	37,330	EUR	48	XPAR	1452855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:25:38	FR0000125007	37,330	EUR	14	XPAR	1452854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:25:43	FR0000125007	37,320	EUR	64	CHIX	15120902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:26:09	FR0000125007	37,300	EUR	138	XPAR	1452866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:26:09	FR0000125007	37,300	EUR	28	CHIX	15121017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:26:09	FR0000125007	37,300	EUR	46	CHIX	15121016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:27:37	FR0000125007	37,290	EUR	105	XPAR	1452882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:27:37	FR0000125007	37,280	EUR	70	XPAR	1452883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:27:37	FR0000125007	37,280	EUR	78	TRQX	1531215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:27:51	FR0000125007	37,280	EUR	136	XPAR	1452900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:27:51	FR0000125007	37,280	EUR	121	BATE	1503633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:27:51	FR0000125007	37,280	EUR	140	CHIX	15121213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:27:55	FR0000125007	37,270	EUR	22	XPAR	1452903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:28:51	FR0000125007	37,280	EUR	132	XPAR	1452918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:28:51	FR0000125007	37,270	EUR	78	XPAR	1452920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:28:51	FR0000125007	37,270	EUR	73	CHIX	15121381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:28:51	FR0000125007	37,270	EUR	12	CHIX	15121380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:28:51	FR0000125007	37,270	EUR	3	CHIX	15121384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:28:52	FR0000125007	37,260	EUR	123	XPAR	1452926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:29:26	FR0000125007	37,260	EUR	74	BATE	1503688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:29:26	FR0000125007	37,260	EUR	76	TRQX	1531228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:30:08	FR0000125007	37,260	EUR	149	XPAR	1452965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:30:18	FR0000125007	37,250	EUR	120	CHIX	15121722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:30:40	FR0000125007	37,250	EUR	39	XPAR	1452974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:30:40	FR0000125007	37,250	EUR	67	XPAR	1452973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:31:57	FR0000125007	37,280	EUR	123	BATE	1503747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:32:09	FR0000125007	37,260	EUR	189	XPAR	1452996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:32:09	FR0000125007	37,270	EUR	435	XPAR	1452995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:32:09	FR0000125007	37,270	EUR	121	TRQX	1531249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:32:09	FR0000125007	37,270	EUR	30	BATE	1503760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:32:09	FR0000125007	37,260	EUR	94	CHIX	15122059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:32:09	FR0000125007	37,270	EUR	138	CHIX	15122058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:32:24	FR0000125007	37,250	EUR	58	BATE	1503768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:32:24	FR0000125007	37,250	EUR	26	BATE	1503767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:32:24	FR0000125007	37,250	EUR	76	XPAR	1453017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:32:47	FR0000125007	37,260	EUR	139	XPAR	1453026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:33:08	FR0000125007	37,240	EUR	112	CHIX	15122232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:33:46	FR0000125007	37,250	EUR	116	XPAR	1453063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:33:46	FR0000125007	37,250	EUR	66	CHIX	15122337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:33:57	FR0000125007	37,260	EUR	66	TRQX	1531262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:34:58	FR0000125007	37,300	EUR	3	XPAR	1453098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:34:58	FR0000125007	37,300	EUR	62	XPAR	1453099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:34:58	FR0000125007	37,300	EUR	84	XPAR	1453100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:34:58	FR0000125007	37,300	EUR	86	XPAR	1453101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:34:58	FR0000125007	37,300	EUR	62	CHIX	15122502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:34:59	FR0000125007	37,300	EUR	74	XPAR	1453102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:04	FR0000125007	37,310	EUR	207	CHIX	15122518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:04	FR0000125007	37,310	EUR	14	XPAR	1453110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:04	FR0000125007	37,310	EUR	150	XPAR	1453108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:04	FR0000125007	37,310	EUR	140	XPAR	1453109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:04	FR0000125007	37,310	EUR	87	BATE	1503843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:04	FR0000125007	37,310	EUR	40	XPAR	1453111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:04	FR0000125007	37,310	EUR	75	XPAR	1453112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:04	FR0000125007	37,310	EUR	65	XPAR	1453113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:04	FR0000125007	37,310	EUR	3	XPAR	1453114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:05	FR0000125007	37,320	EUR	73	XPAR	1453115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:05	FR0000125007	37,320	EUR	61	BATE	1503844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:05	FR0000125007	37,320	EUR	91	TRQX	1531275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:12	FR0000125007	37,320	EUR	63	CHIX	15122539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:12	FR0000125007	37,320	EUR	63	XPAR	1453117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:23	FR0000125007	37,310	EUR	512	XPAR	1453122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:23	FR0000125007	37,310	EUR	3	BATE	1503854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:23	FR0000125007	37,310	EUR	40	CHIX	15122588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:23	FR0000125007	37,310	EUR	14	TRQX	1531278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:23	FR0000125007	37,310	EUR	183	BATE	1503853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:23	FR0000125007	37,310	EUR	144	CHIX	15122587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:23	FR0000125007	37,310	EUR	113	TRQX	1531277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:35:53	FR0000125007	37,310	EUR	32	BATE	1503877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:36:01	FR0000125007	37,300	EUR	134	CHIX	15122757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:36:01	FR0000125007	37,300	EUR	143	XPAR	1453161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:36:01	FR0000125007	37,300	EUR	70	BATE	1503884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:37:16	FR0000125007	37,360	EUR	64	TRQX	1531293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:37:28	FR0000125007	37,350	EUR	142	CHIX	15123033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:37:44	FR0000125007	37,340	EUR	94	BATE	1503935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:37:44	FR0000125007	37,340	EUR	182	XPAR	1453194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:38:36	FR0000125007	37,380	EUR	283	XPAR	1453210	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:38:36	FR0000125007	37,380	EUR	122	TRQX	1531303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:38:36	FR0000125007	37,380	EUR	150	XPAR	1453211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:38:36	FR0000125007	37,380	EUR	23	XPAR	1453212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:38:36	FR0000125007	37,380	EUR	67	CHIX	15123188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:38:36	FR0000125007	37,380	EUR	84	XPAR	1453213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:38:55	FR0000125007	37,380	EUR	80	CHIX	15123243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:38:55	FR0000125007	37,380	EUR	109	XPAR	1453225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:00	FR0000125007	37,380	EUR	61	XPAR	1453228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:00	FR0000125007	37,380	EUR	39	XPAR	1453229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:00	FR0000125007	37,380	EUR	27	XPAR	1453230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:10	FR0000125007	37,390	EUR	13	XPAR	1453242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:10	FR0000125007	37,390	EUR	49	XPAR	1453240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:10	FR0000125007	37,390	EUR	2	XPAR	1453241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:10	FR0000125007	37,390	EUR	68	CHIX	15123292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:22	FR0000125007	37,370	EUR	7	CHIX	15123324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:22	FR0000125007	37,370	EUR	163	BATE	1503993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:22	FR0000125007	37,370	EUR	457	XPAR	1453247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:22	FR0000125007	37,370	EUR	33	XPAR	1453246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:22	FR0000125007	37,360	EUR	214	XPAR	1453248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:22	FR0000125007	37,360	EUR	111	BATE	1503994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:22	FR0000125007	37,360	EUR	128	CHIX	15123325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:25	FR0000125007	37,390	EUR	35	CHIX	15123328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:25	FR0000125007	37,390	EUR	153	CHIX	15123329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:25	FR0000125007	37,390	EUR	43	XPAR	1453250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:25	FR0000125007	37,390	EUR	19	XPAR	1453251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:25	FR0000125007	37,390	EUR	62	XPAR	1453252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:28	FR0000125007	37,400	EUR	86	TRQX	1531307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:28	FR0000125007	37,400	EUR	72	CHIX	15123335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:28	FR0000125007	37,400	EUR	12	XPAR	1453256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:28	FR0000125007	37,400	EUR	20	XPAR	1453257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:28	FR0000125007	37,400	EUR	49	XPAR	1453255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:28	FR0000125007	37,400	EUR	191	XPAR	1453258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:28	FR0000125007	37,400	EUR	64	BATE	1503995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:28	FR0000125007	37,400	EUR	99	CHIX	15123337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:28	FR0000125007	37,400	EUR	150	XPAR	1453260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:28	FR0000125007	37,400	EUR	24	XPAR	1453261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:29	FR0000125007	37,400	EUR	79	XPAR	1453262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:29	FR0000125007	37,400	EUR	63	BATE	1503996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:33	FR0000125007	37,400	EUR	68	TRQX	1531308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:59	FR0000125007	37,390	EUR	241	CHIX	15123436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:59	FR0000125007	37,390	EUR	222	CHIX	15123435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:59	FR0000125007	37,390	EUR	33	CHIX	15123434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:59	FR0000125007	37,390	EUR	150	XPAR	1453277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:59	FR0000125007	37,390	EUR	100	XPAR	1453278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:39:59	FR0000125007	37,390	EUR	100	XPAR	1453279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:18	FR0000125007	37,410	EUR	115	CHIX	15123488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:18	FR0000125007	37,410	EUR	48	XPAR	1453294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:18	FR0000125007	37,410	EUR	140	XPAR	1453293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:18	FR0000125007	37,410	EUR	100	XPAR	1453292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:18	FR0000125007	37,410	EUR	100	XPAR	1453289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:18	FR0000125007	37,410	EUR	150	XPAR	1453290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:18	FR0000125007	37,410	EUR	100	XPAR	1453291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:18	FR0000125007	37,410	EUR	32	XPAR	1453288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:18	FR0000125007	37,410	EUR	434	BATE	1504022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:18	FR0000125007	37,410	EUR	9	BATE	1504021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:18	FR0000125007	37,410	EUR	9	XPAR	1453295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:23	FR0000125007	37,410	EUR	28	TRQX	1531316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:23	FR0000125007	37,410	EUR	80	CHIX	15123508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:38	FR0000125007	37,410	EUR	150	XPAR	1453303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:38	FR0000125007	37,410	EUR	164	BATE	1504032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:38	FR0000125007	37,410	EUR	79	XPAR	1453305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:38	FR0000125007	37,410	EUR	50	XPAR	1453304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:38	FR0000125007	37,410	EUR	206	TRQX	1531321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:38	FR0000125007	37,410	EUR	105	CHIX	15123564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:40:38	FR0000125007	37,410	EUR	150	XPAR	1453309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:41:05	FR0000125007	37,420	EUR	146	TRQX	1531323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:41:06	FR0000125007	37,420	EUR	12	BATE	1504044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:41:38	FR0000125007	37,430	EUR	109	XPAR	1453327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:41:38	FR0000125007	37,430	EUR	153	XPAR	1453329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:41:38	FR0000125007	37,430	EUR	14	XPAR	1453328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:41:38	FR0000125007	37,430	EUR	11	CHIX	15123690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:41:38	FR0000125007	37,430	EUR	140	XPAR	1453330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:41:38	FR0000125007	37,430	EUR	81	XPAR	1453331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:41:41	FR0000125007	37,430	EUR	102	XPAR	1453332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:41:46	FR0000125007	37,430	EUR	60	XPAR	1453333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:41:46	FR0000125007	37,430	EUR	70	CHIX	15123701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:41:50	FR0000125007	37,420	EUR	686	XPAR	1453334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:41:50	FR0000125007	37,420	EUR	144	BATE	1504061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:41:50	FR0000125007	37,420	EUR	111	CHIX	15123710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:41:50	FR0000125007	37,420	EUR	99	CHIX	15123709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:41:52	FR0000125007	37,410	EUR	60	TRQX	1531330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:41:52	FR0000125007	37,410	EUR	100	CHIX	15123711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:42:20	FR0000125007	37,380	EUR	68	BATE	1504088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:42:20	FR0000125007	37,380	EUR	72	XPAR	1453352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:42:20	FR0000125007	37,370	EUR	35	BATE	1504090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:42:20	FR0000125007	37,370	EUR	33	BATE	1504089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:42:20	FR0000125007	37,370	EUR	72	XPAR	1453353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:42:21	FR0000125007	37,360	EUR	66	CHIX	15123885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:42:45	FR0000125007	37,340	EUR	139	XPAR	1453366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:42:45	FR0000125007	37,340	EUR	11	XPAR	1453365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:43:34	FR0000125007	37,310	EUR	103	XPAR	1453378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:43:37	FR0000125007	37,310	EUR	110	CHIX	15124089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:43:40	FR0000125007	37,300	EUR	80	TRQX	1531342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:43:40	FR0000125007	37,300	EUR	62	XPAR	1453383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:43:40	FR0000125007	37,300	EUR	88	XPAR	1453384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:44:49	FR0000125007	37,300	EUR	66	BATE	1504138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:45:06	FR0000125007	37,290	EUR	100	XPAR	1453398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:45:06	FR0000125007	37,290	EUR	60	CHIX	15124305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:45:06	FR0000125007	37,280	EUR	62	XPAR	1453399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:45:06	FR0000125007	37,280	EUR	8	CHIX	15124307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:46:42	FR0000125007	37,300	EUR	61	CHIX	15124630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:46:42	FR0000125007	37,300	EUR	88	XPAR	1453425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:46:42	FR0000125007	37,300	EUR	78	XPAR	1453426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:46:52	FR0000125007	37,290	EUR	502	XPAR	1453428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:46:52	FR0000125007	37,290	EUR	148	BATE	1504201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:46:52	FR0000125007	37,290	EUR	207	CHIX	15124653	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:47:47	FR0000125007	37,280	EUR	298	XPAR	1453489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:47:47	FR0000125007	37,280	EUR	94	BATE	1504233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:47:47	FR0000125007	37,280	EUR	114	CHIX	15124774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:47:47	FR0000125007	37,280	EUR	112	TRQX	1531360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:09	FR0000125007	37,280	EUR	135	XPAR	1453495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:09	FR0000125007	37,280	EUR	104	CHIX	15124814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:09	FR0000125007	37,280	EUR	123	TRQX	1531361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:09	FR0000125007	37,280	EUR	110	BATE	1504240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:16	FR0000125007	37,270	EUR	69	CHIX	15124833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:16	FR0000125007	37,270	EUR	90	XPAR	1453500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:20	FR0000125007	37,260	EUR	224	XPAR	1453503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:31	FR0000125007	37,260	EUR	29	XPAR	1453506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:31	FR0000125007	37,260	EUR	46	XPAR	1453505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:31	FR0000125007	37,260	EUR	65	CHIX	15124853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:31	FR0000125007	37,260	EUR	46	XPAR	1453508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:31	FR0000125007	37,260	EUR	30	XPAR	1453509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:31	FR0000125007	37,260	EUR	212	XPAR	1453510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:32	FR0000125007	37,270	EUR	3	CHIX	15124867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:32	FR0000125007	37,270	EUR	40	BATE	1504249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:41	FR0000125007	37,270	EUR	144	TRQX	1531365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:41	FR0000125007	37,270	EUR	173	BATE	1504251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:41	FR0000125007	37,270	EUR	100	XPAR	1453512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:48:41	FR0000125007	37,270	EUR	14	XPAR	1453513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:49:42	FR0000125007	37,270	EUR	92	CHIX	15125054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:49:42	FR0000125007	37,270	EUR	222	CHIX	15125053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:49:42	FR0000125007	37,270	EUR	150	XPAR	1453532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:49:42	FR0000125007	37,270	EUR	24	XPAR	1453533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:49:43	FR0000125007	37,270	EUR	96	XPAR	1453534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:49:45	FR0000125007	37,270	EUR	60	XPAR	1453538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:50:14	FR0000125007	37,260	EUR	503	XPAR	1453544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:50:14	FR0000125007	37,260	EUR	147	CHIX	15125127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:50:14	FR0000125007	37,260	EUR	112	BATE	1504405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:50:14	FR0000125007	37,260	EUR	40	BATE	1504407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:50:14	FR0000125007	37,260	EUR	46	BATE	1504406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:50:14	FR0000125007	37,250	EUR	12	CHIX	15125140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:50:44	FR0000125007	37,260	EUR	98	CHIX	15125237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:50:44	FR0000125007	37,260	EUR	60	XPAR	1453566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:50:45	FR0000125007	37,260	EUR	121	XPAR	1453567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:50:45	FR0000125007	37,260	EUR	71	XPAR	1453568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:51:04	FR0000125007	37,250	EUR	123	BATE	1504428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:51:04	FR0000125007	37,250	EUR	197	CHIX	15125253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:51:04	FR0000125007	37,250	EUR	124	TRQX	1531376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:51:04	FR0000125007	37,250	EUR	574	XPAR	1453573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:08	FR0000125007	37,270	EUR	158	CHIX	15125460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:08	FR0000125007	37,270	EUR	100	XPAR	1453597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:08	FR0000125007	37,270	EUR	100	XPAR	1453598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:12	FR0000125007	37,280	EUR	24	XPAR	1453602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:12	FR0000125007	37,280	EUR	100	XPAR	1453603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:12	FR0000125007	37,280	EUR	150	XPAR	1453604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:12	FR0000125007	37,280	EUR	100	XPAR	1453600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:12	FR0000125007	37,280	EUR	140	XPAR	1453601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:12	FR0000125007	37,280	EUR	60	CHIX	15125469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:12	FR0000125007	37,280	EUR	150	CHIX	15125468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:12	FR0000125007	37,280	EUR	140	XPAR	1453605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:12	FR0000125007	37,280	EUR	55	BATE	1504458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:13	FR0000125007	37,280	EUR	185	BATE	1504460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:13	FR0000125007	37,280	EUR	100	XPAR	1453606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:13	FR0000125007	37,280	EUR	140	XPAR	1453607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:17	FR0000125007	37,280	EUR	100	XPAR	1453614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:17	FR0000125007	37,280	EUR	141	XPAR	1453615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:17	FR0000125007	37,280	EUR	100	XPAR	1453612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:17	FR0000125007	37,280	EUR	100	XPAR	1453613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:17	FR0000125007	37,280	EUR	350	TRQX	1531388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:17	FR0000125007	37,280	EUR	163	CHIX	15125491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:17	FR0000125007	37,280	EUR	76	CHIX	15125490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:17	FR0000125007	37,280	EUR	257	CHIX	15125489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:17	FR0000125007	37,280	EUR	84	BATE	1504462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:17	FR0000125007	37,280	EUR	100	XPAR	1453616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:17	FR0000125007	37,280	EUR	89	XPAR	1453617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:17	FR0000125007	37,280	EUR	11	XPAR	1453618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:17	FR0000125007	37,280	EUR	74	XPAR	1453619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:17	FR0000125007	37,280	EUR	15	XPAR	1453621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:17	FR0000125007	37,280	EUR	46	XPAR	1453622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:27	FR0000125007	37,270	EUR	60	XPAR	1453625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:46	FR0000125007	37,290	EUR	126	TRQX	1531392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:46	FR0000125007	37,290	EUR	127	XPAR	1453634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:52:46	FR0000125007	37,290	EUR	75	XPAR	1453635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:53:38	FR0000125007	37,340	EUR	226	BATE	1504495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:53:56	FR0000125007	37,370	EUR	86	XPAR	1453652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:53:56	FR0000125007	37,370	EUR	190	XPAR	1453653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:53:56	FR0000125007	37,370	EUR	24	CHIX	15125783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:53:56	FR0000125007	37,370	EUR	222	CHIX	15125782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:53:56	FR0000125007	37,370	EUR	120	CHIX	15125781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:53:56	FR0000125007	37,370	EUR	150	XPAR	1453654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:53:56	FR0000125007	37,370	EUR	140	XPAR	1453655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:53:56	FR0000125007	37,370	EUR	100	XPAR	1453656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:53:56	FR0000125007	37,370	EUR	9	XPAR	1453657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:53:58	FR0000125007	37,370	EUR	30	XPAR	1453658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:53:58	FR0000125007	37,370	EUR	105	XPAR	1453659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:53:58	FR0000125007	37,370	EUR	97	BATE	1504498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:54:21	FR0000125007	37,370	EUR	197	CHIX	15125860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:54:21	FR0000125007	37,370	EUR	138	TRQX	1531396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:54:21	FR0000125007	37,370	EUR	100	XPAR	1453666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:54:21	FR0000125007	37,370	EUR	100	XPAR	1453667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:54:21	FR0000125007	37,370	EUR	100	XPAR	1453664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:54:21	FR0000125007	37,370	EUR	140	XPAR	1453665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:54:21	FR0000125007	37,370	EUR	151	XPAR	1453668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:54:21	FR0000125007	37,370	EUR	58	XPAR	1453669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:54:21	FR0000125007	37,360	EUR	218	BATE	1504507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:54:21	FR0000125007	37,360	EUR	88	CHIX	15125869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:54:21	FR0000125007	37,370	EUR	63	BATE	1504506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:54:21	FR0000125007	37,360	EUR	77	XPAR	1453671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:54:21	FR0000125007	37,360	EUR	206	XPAR	1453670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:54:40	FR0000125007	37,370	EUR	129	CHIX	15125927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:54:40	FR0000125007	37,370	EUR	126	XPAR	1453677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:54:40	FR0000125007	37,360	EUR	98	XPAR	1453678	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:54:40	FR0000125007	37,370	EUR	76	CHIX	15125928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:54:52	FR0000125007	37,370	EUR	17	TRQX	1531397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:55:06	FR0000125007	37,370	EUR	140	BATE	1504528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:55:06	FR0000125007	37,370	EUR	80	TRQX	1531398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:55:06	FR0000125007	37,370	EUR	96	XPAR	1453687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:55:06	FR0000125007	37,370	EUR	60	XPAR	1453686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:55:06	FR0000125007	37,370	EUR	12	XPAR	1453685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:55:06	FR0000125007	37,370	EUR	10	XPAR	1453684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:55:06	FR0000125007	37,370	EUR	58	CHIX	15125968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:55:06	FR0000125007	37,370	EUR	24	CHIX	15125967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:55:09	FR0000125007	37,370	EUR	68	BATE	1504529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:55:10	FR0000125007	37,360	EUR	8	XPAR	1453688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:55:13	FR0000125007	37,350	EUR	210	XPAR	1453689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:55:19	FR0000125007	37,350	EUR	86	CHIX	15125994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:55:19	FR0000125007	37,340	EUR	54	XPAR	1453690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:55:21	FR0000125007	37,340	EUR	27	CHIX	15126001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:55:21	FR0000125007	37,350	EUR	150	CHIX	15126002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:55:21	FR0000125007	37,350	EUR	70	XPAR	1453691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:55:43	FR0000125007	37,360	EUR	150	XPAR	1453696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:55:51	FR0000125007	37,360	EUR	150	XPAR	1453701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:56:06	FR0000125007	37,360	EUR	68	BATE	1504548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:56:06	FR0000125007	37,360	EUR	140	XPAR	1453716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:56:06	FR0000125007	37,360	EUR	62	XPAR	1453717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:56:07	FR0000125007	37,360	EUR	90	TRQX	1531401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:56:07	FR0000125007	37,360	EUR	16	TRQX	1531402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:56:07	FR0000125007	37,360	EUR	98	XPAR	1453720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:56:07	FR0000125007	37,360	EUR	73	CHIX	15126130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:56:10	FR0000125007	37,360	EUR	77	XPAR	1453723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:57:39	FR0000125007	37,390	EUR	10	BATE	1504581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:58:02	FR0000125007	37,400	EUR	29	CHIX	15126338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:58:02	FR0000125007	37,400	EUR	267	XPAR	1453751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:58:02	FR0000125007	37,400	EUR	91	BATE	1504584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:58:02	FR0000125007	37,400	EUR	107	XPAR	1453752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:58:02	FR0000125007	37,400	EUR	129	CHIX	15126339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:58:02	FR0000125007	37,400	EUR	98	XPAR	1453753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:58:02	FR0000125007	37,400	EUR	60	XPAR	1453754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:58:02	FR0000125007	37,400	EUR	82	TRQX	1531412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:58:02	FR0000125007	37,400	EUR	82	CHIX	15126340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:58:16	FR0000125007	37,390	EUR	266	XPAR	1453762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:58:16	FR0000125007	37,390	EUR	217	XPAR	1453761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:58:16	FR0000125007	37,390	EUR	131	TRQX	1531414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:58:16	FR0000125007	37,390	EUR	207	BATE	1504587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:58:16	FR0000125007	37,390	EUR	170	CHIX	15126384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:58:26	FR0000125007	37,380	EUR	67	BATE	1504590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:04	FR0000125007	37,390	EUR	300	XPAR	1453778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:04	FR0000125007	37,390	EUR	128	BATE	1504600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:04	FR0000125007	37,390	EUR	112	CHIX	15126493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:05	FR0000125007	37,380	EUR	130	XPAR	1453780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:05	FR0000125007	37,380	EUR	31	CHIX	15126501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:05	FR0000125007	37,380	EUR	21	CHIX	15126500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:21	FR0000125007	37,370	EUR	146	XPAR	1453786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:21	FR0000125007	37,370	EUR	141	CHIX	15126537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:21	FR0000125007	37,370	EUR	64	TRQX	1531419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:43	FR0000125007	37,380	EUR	203	XPAR	1453801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:43	FR0000125007	37,380	EUR	100	XPAR	1453800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:43	FR0000125007	37,380	EUR	103	XPAR	1453798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:43	FR0000125007	37,380	EUR	112	BATE	1504611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:43	FR0000125007	37,380	EUR	143	CHIX	15126588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:43	FR0000125007	37,370	EUR	177	XPAR	1453802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:43	FR0000125007	37,370	EUR	112	BATE	1504612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:43	FR0000125007	37,360	EUR	2	CHIX	15126640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:43	FR0000125007	37,360	EUR	60	CHIX	15126639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 10:59:43	FR0000125007	37,360	EUR	82	TRQX	1531421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:00:06	FR0000125007	37,360	EUR	135	XPAR	1453812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:00:30	FR0000125007	37,330	EUR	68	XPAR	1453822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:00:41	FR0000125007	37,320	EUR	86	CHIX	15126783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:00:48	FR0000125007	37,300	EUR	81	XPAR	1453830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:01:25	FR0000125007	37,300	EUR	17	CHIX	15126911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:01:25	FR0000125007	37,300	EUR	104	CHIX	15126910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:01:25	FR0000125007	37,300	EUR	120	BATE	1504665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:01:25	FR0000125007	37,300	EUR	60	TRQX	1531440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:02:14	FR0000125007	37,310	EUR	72	CHIX	15127025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:02:27	FR0000125007	37,310	EUR	76	BATE	1504691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:02:27	FR0000125007	37,310	EUR	88	TRQX	1531455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:02:27	FR0000125007	37,310	EUR	256	XPAR	1453848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:02:29	FR0000125007	37,300	EUR	200	XPAR	1453850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:02:29	FR0000125007	37,300	EUR	150	XPAR	1453849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:02:29	FR0000125007	37,300	EUR	32	CHIX	15127068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:02:29	FR0000125007	37,300	EUR	76	CHIX	15127067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:02:29	FR0000125007	37,290	EUR	178	XPAR	1453851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:02:32	FR0000125007	37,290	EUR	1	XPAR	1453852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:02:32	FR0000125007	37,290	EUR	30	CHIX	15127077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:02:52	FR0000125007	37,280	EUR	102	XPAR	1453856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:02:55	FR0000125007	37,280	EUR	102	BATE	1504695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:03:01	FR0000125007	37,280	EUR	85	CHIX	15127127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:03:01	FR0000125007	37,280	EUR	150	XPAR	1453864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:03:01	FR0000125007	37,280	EUR	48	CHIX	15127128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:03:11	FR0000125007	37,270	EUR	61	XPAR	1453869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:03:44	FR0000125007	37,270	EUR	95	TRQX	1531461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:03:44	FR0000125007	37,270	EUR	8	XPAR	1453889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:03:44	FR0000125007	37,270	EUR	135	XPAR	1453887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:03:44	FR0000125007	37,260	EUR	66	CHIX	15127295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:04:18	FR0000125007	37,270	EUR	109	XPAR	1453902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:04:18	FR0000125007	37,270	EUR	132	BATE	1504735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:04:18	FR0000125007	37,270	EUR	92	CHIX	15127436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:04:49	FR0000125007	37,280	EUR	233	XPAR	1453914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:04:49	FR0000125007	37,280	EUR	102	XPAR	1453915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:04:49	FR0000125007	37,280	EUR	74	TRQX	1531470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:04:49	FR0000125007	37,280	EUR	141	CHIX	15127529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:04:49	FR0000125007	37,280	EUR	9	CHIX	15127533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:05:12	FR0000125007	37,290	EUR	52	BATE	1504750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:05:12	FR0000125007	37,290	EUR	50	BATE	1504751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:05:24	FR0000125007	37,280	EUR	166	XPAR	1453924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:05:38	FR0000125007	37,270	EUR	157	XPAR	1453928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:05:49	FR0000125007	37,260	EUR	78	CHIX	15127668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:05:49	FR0000125007	37,260	EUR	66	XPAR	1453932	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:07:16	FR0000125007	37,210	EUR	76	XPAR	1453994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:08:28	FR0000125007	37,200	EUR	86	CHIX	15128150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:08:28	FR0000125007	37,200	EUR	108	BATE	1504836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:08:28	FR0000125007	37,200	EUR	80	TRQX	1531483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:08:28	FR0000125007	37,200	EUR	136	XPAR	1454014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:08:38	FR0000125007	37,200	EUR	53	CHIX	15128182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:09:45	FR0000125007	37,200	EUR	79	XPAR	1454034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:09:45	FR0000125007	37,200	EUR	265	XPAR	1454033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:10:04	FR0000125007	37,190	EUR	123	XPAR	1454037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:10:04	FR0000125007	37,190	EUR	58	CHIX	15128403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:10:04	FR0000125007	37,190	EUR	65	CHIX	15128402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:10:04	FR0000125007	37,190	EUR	4	XPAR	1454038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:10:04	FR0000125007	37,190	EUR	88	TRQX	1531499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:10:04	FR0000125007	37,190	EUR	132	BATE	1504884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:10:39	FR0000125007	37,190	EUR	80	CHIX	15128530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:10:41	FR0000125007	37,190	EUR	144	XPAR	1454046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:11:01	FR0000125007	37,180	EUR	52	XPAR	1454052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:11:01	FR0000125007	37,180	EUR	80	XPAR	1454051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:11:58	FR0000125007	37,180	EUR	29	CHIX	15128701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:13:19	FR0000125007	37,190	EUR	482	XPAR	1454081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:13:19	FR0000125007	37,190	EUR	99	TRQX	1531518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:13:19	FR0000125007	37,190	EUR	112	CHIX	15128904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:13:19	FR0000125007	37,190	EUR	108	BATE	1504976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:13:19	FR0000125007	37,190	EUR	35	CHIX	15128903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:13:19	FR0000125007	37,180	EUR	92	XPAR	1454082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:13:19	FR0000125007	37,180	EUR	46	BATE	1504977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:13:19	FR0000125007	37,180	EUR	100	CHIX	15128905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:14:59	FR0000125007	37,150	EUR	28	CHIX	15129121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:14:59	FR0000125007	37,150	EUR	40	XPAR	1454112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:14:59	FR0000125007	37,150	EUR	150	XPAR	1454111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:14:59	FR0000125007	37,150	EUR	101	XPAR	1454109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:14:59	FR0000125007	37,150	EUR	93	CHIX	15129134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:14:59	FR0000125007	37,150	EUR	82	BATE	1505002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:17:02	FR0000125007	37,160	EUR	121	CHIX	15129449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:17:02	FR0000125007	37,160	EUR	147	BATE	1505050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:17:02	FR0000125007	37,160	EUR	128	XPAR	1454141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:17:02	FR0000125007	37,160	EUR	330	XPAR	1454140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:17:02	FR0000125007	37,160	EUR	8	XPAR	1454139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:17:02	FR0000125007	37,160	EUR	88	TRQX	1531540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:17:02	FR0000125007	37,160	EUR	48	TRQX	1531539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:17:18	FR0000125007	37,160	EUR	18	XPAR	1454147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:17:18	FR0000125007	37,160	EUR	143	CHIX	15129500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:17:18	FR0000125007	37,160	EUR	332	XPAR	1454148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:17:30	FR0000125007	37,150	EUR	62	CHIX	15129552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:17:30	FR0000125007	37,150	EUR	28	XPAR	1454153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:17:30	FR0000125007	37,150	EUR	80	BATE	1505065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:17:36	FR0000125007	37,140	EUR	68	XPAR	1454154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:17:42	FR0000125007	37,140	EUR	89	XPAR	1454160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:17:42	FR0000125007	37,140	EUR	169	XPAR	1454159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:17:42	FR0000125007	37,140	EUR	96	CHIX	15129598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:19:01	FR0000125007	37,140	EUR	142	BATE	1505086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:19:03	FR0000125007	37,140	EUR	110	CHIX	15129793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:19:03	FR0000125007	37,140	EUR	3	TRQX	1531551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:19:03	FR0000125007	37,140	EUR	11	TRQX	1531550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:19:03	FR0000125007	37,140	EUR	79	XPAR	1454199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:19:03	FR0000125007	37,140	EUR	17	TRQX	1531549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:19:03	FR0000125007	37,140	EUR	55	XPAR	1454198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:19:03	FR0000125007	37,140	EUR	3	TRQX	1531548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:20:21	FR0000125007	37,150	EUR	72	CHIX	15129943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:22:19	FR0000125007	37,180	EUR	109	CHIX	15130215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:22:19	FR0000125007	37,180	EUR	149	BATE	1505168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:22:19	FR0000125007	37,180	EUR	144	TRQX	1531561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:22:19	FR0000125007	37,180	EUR	95	XPAR	1454272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:22:19	FR0000125007	37,180	EUR	60	XPAR	1454273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:22:30	FR0000125007	37,170	EUR	529	XPAR	1454280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:22:30	FR0000125007	37,170	EUR	129	CHIX	15130250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:22:45	FR0000125007	37,160	EUR	101	XPAR	1454288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:22:56	FR0000125007	37,160	EUR	66	TRQX	1531564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:23:09	FR0000125007	37,150	EUR	80	XPAR	1454291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:24:58	FR0000125007	37,170	EUR	240	XPAR	1454382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:24:58	FR0000125007	37,170	EUR	121	BATE	1505227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:24:58	FR0000125007	37,170	EUR	136	CHIX	15130648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:25:11	FR0000125007	37,160	EUR	59	XPAR	1454392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:25:11	FR0000125007	37,160	EUR	71	XPAR	1454391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:25:25	FR0000125007	37,150	EUR	116	XPAR	1454396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:25:53	FR0000125007	37,160	EUR	213	XPAR	1454408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:25:53	FR0000125007	37,160	EUR	121	TRQX	1531582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:25:53	FR0000125007	37,160	EUR	121	CHIX	15130815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:26:05	FR0000125007	37,150	EUR	15	XPAR	1454423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:26:51	FR0000125007	37,150	EUR	117	BATE	1505269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:26:51	FR0000125007	37,150	EUR	112	CHIX	15130955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:26:51	FR0000125007	37,150	EUR	268	XPAR	1454433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:27:13	FR0000125007	37,140	EUR	60	XPAR	1454438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:28:46	FR0000125007	37,160	EUR	93	XPAR	1454464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:28:46	FR0000125007	37,160	EUR	135	CHIX	15131212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:28:46	FR0000125007	37,160	EUR	88	BATE	1505311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:28:46	FR0000125007	37,150	EUR	61	XPAR	1454465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:29:00	FR0000125007	37,140	EUR	108	XPAR	1454466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:29:20	FR0000125007	37,150	EUR	110	XPAR	1454467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:29:20	FR0000125007	37,150	EUR	64	BATE	1505322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:29:20	FR0000125007	37,150	EUR	109	TRQX	1531598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:29:55	FR0000125007	37,150	EUR	13	XPAR	1454476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:31:06	FR0000125007	37,170	EUR	145	CHIX	15131583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:31:06	FR0000125007	37,170	EUR	229	XPAR	1454525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:33:20	FR0000125007	37,190	EUR	223	XPAR	1454568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:33:20	FR0000125007	37,190	EUR	148	BATE	1505439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:33:20	FR0000125007	37,190	EUR	109	CHIX	15131966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:33:20	FR0000125007	37,190	EUR	74	TRQX	1531620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:33:49	FR0000125007	37,180	EUR	153	XPAR	1454593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:33:49	FR0000125007	37,190	EUR	98	CHIX	15132042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:33:49	FR0000125007	37,190	EUR	98	XPAR	1454594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:33:53	FR0000125007	37,180	EUR	29	BATE	1505454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:33:53	FR0000125007	37,180	EUR	188	XPAR	1454595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:34:29	FR0000125007	37,180	EUR	94	BATE	1505465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:34:29	FR0000125007	37,180	EUR	89	CHIX	15132143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:34:29	FR0000125007	37,180	EUR	20	CHIX	15132142	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:34:29	FR0000125007	37,180	EUR	1	XPAR	1454614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:34:29	FR0000125007	37,180	EUR	119	XPAR	1454613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:34:34	FR0000125007	37,180	EUR	70	TRQX	1531630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:35:50	FR0000125007	37,180	EUR	281	XPAR	1454631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:35:50	FR0000125007	37,180	EUR	149	CHIX	15132321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:36:58	FR0000125007	37,190	EUR	121	BATE	1505534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:36:58	FR0000125007	37,190	EUR	83	CHIX	15132501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:36:58	FR0000125007	37,190	EUR	35	CHIX	15132500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:36:58	FR0000125007	37,190	EUR	150	XPAR	1454655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:37:01	FR0000125007	37,190	EUR	107	TRQX	1531645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:37:01	FR0000125007	37,190	EUR	197	XPAR	1454658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:37:01	FR0000125007	37,190	EUR	80	XPAR	1454657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:38:01	FR0000125007	37,190	EUR	171	XPAR	1454669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:38:01	FR0000125007	37,190	EUR	142	CHIX	15132647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:38:01	FR0000125007	37,190	EUR	82	BATE	1505566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:38:18	FR0000125007	37,180	EUR	74	XPAR	1454673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:38:59	FR0000125007	37,190	EUR	118	XPAR	1454684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:38:59	FR0000125007	37,190	EUR	86	XPAR	1454683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:38:59	FR0000125007	37,190	EUR	66	BATE	1505597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:38:59	FR0000125007	37,190	EUR	100	CHIX	15132814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:40:20	FR0000125007	37,190	EUR	74	TRQX	1531658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:40:20	FR0000125007	37,190	EUR	123	XPAR	1454705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:41:04	FR0000125007	37,180	EUR	1	XPAR	1454714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:41:04	FR0000125007	37,180	EUR	65	XPAR	1454713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:41:40	FR0000125007	37,190	EUR	28	BATE	1505641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:41:40	FR0000125007	37,190	EUR	38	BATE	1505642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:42:19	FR0000125007	37,190	EUR	75	CHIX	15133287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:42:58	FR0000125007	37,190	EUR	70	TRQX	1531668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:42:58	FR0000125007	37,190	EUR	109	CHIX	15133382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:42:58	FR0000125007	37,190	EUR	86	BATE	1505664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:42:58	FR0000125007	37,190	EUR	66	XPAR	1454743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:42:58	FR0000125007	37,190	EUR	100	XPAR	1454742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:42:58	FR0000125007	37,190	EUR	263	XPAR	1454741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:43:04	FR0000125007	37,180	EUR	32	CHIX	15133389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:43:04	FR0000125007	37,180	EUR	154	XPAR	1454744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:45:04	FR0000125007	37,210	EUR	360	XPAR	1454759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:45:04	FR0000125007	37,210	EUR	91	TRQX	1531675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:45:04	FR0000125007	37,210	EUR	15	BATE	1505701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:45:04	FR0000125007	37,210	EUR	166	CHIX	15133633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:45:04	FR0000125007	37,210	EUR	83	BATE	1505700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:45:29	FR0000125007	37,200	EUR	135	XPAR	1454764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:45:29	FR0000125007	37,200	EUR	108	CHIX	15133725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:45:37	FR0000125007	37,200	EUR	70	XPAR	1454767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:45:40	FR0000125007	37,200	EUR	69	XPAR	1454768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:45:40	FR0000125007	37,200	EUR	3	XPAR	1454769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:45:40	FR0000125007	37,200	EUR	96	CHIX	15133733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:45:57	FR0000125007	37,190	EUR	94	BATE	1505730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:45:57	FR0000125007	37,190	EUR	115	XPAR	1454773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:45:57	FR0000125007	37,190	EUR	12	XPAR	1454772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:47:08	FR0000125007	37,190	EUR	86	XPAR	1454784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:47:10	FR0000125007	37,190	EUR	60	BATE	1505807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:47:22	FR0000125007	37,180	EUR	60	TRQX	1531727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:49:05	FR0000125007	37,150	EUR	98	CHIX	15134243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:50:20	FR0000125007	37,150	EUR	196	XPAR	1454820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:50:29	FR0000125007	37,140	EUR	43	BATE	1505906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:52:05	FR0000125007	37,140	EUR	11	CHIX	15134608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:52:05	FR0000125007	37,140	EUR	55	CHIX	15134607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:52:05	FR0000125007	37,140	EUR	22	CHIX	15134606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:52:05	FR0000125007	37,140	EUR	108	XPAR	1454852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:52:36	FR0000125007	37,130	EUR	60	TRQX	1531741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:52:36	FR0000125007	37,130	EUR	145	XPAR	1454856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:53:34	FR0000125007	37,130	EUR	100	XPAR	1454869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:55:17	FR0000125007	37,140	EUR	244	XPAR	1454909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:55:17	FR0000125007	37,140	EUR	118	BATE	1505988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:55:17	FR0000125007	37,140	EUR	138	CHIX	15135042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:55:31	FR0000125007	37,130	EUR	96	BATE	1506003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:55:31	FR0000125007	37,130	EUR	40	CHIX	15135160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:55:31	FR0000125007	37,130	EUR	115	TRQX	1531764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:55:31	FR0000125007	37,130	EUR	105	XPAR	1454931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:55:49	FR0000125007	37,120	EUR	138	CHIX	15135186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:55:49	FR0000125007	37,120	EUR	338	XPAR	1454938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:56:38	FR0000125007	37,120	EUR	62	TRQX	1531769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:58:38	FR0000125007	37,110	EUR	148	CHIX	15135513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:58:38	FR0000125007	37,110	EUR	104	BATE	1506078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:58:38	FR0000125007	37,110	EUR	376	XPAR	1454981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:58:55	FR0000125007	37,100	EUR	64	BATE	1506081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:58:55	FR0000125007	37,100	EUR	92	CHIX	15135568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:58:55	FR0000125007	37,100	EUR	93	XPAR	1454990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:59:46	FR0000125007	37,120	EUR	60	CHIX	15135679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:59:53	FR0000125007	37,110	EUR	200	XPAR	1455005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:59:55	FR0000125007	37,100	EUR	68	BATE	1506108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:59:55	FR0000125007	37,100	EUR	84	XPAR	1455006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 11:59:57	FR0000125007	37,110	EUR	74	XPAR	1455008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:00:09	FR0000125007	37,100	EUR	26	XPAR	1455021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:00:09	FR0000125007	37,100	EUR	489	XPAR	1455020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:00:09	FR0000125007	37,100	EUR	110	BATE	1506113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:00:09	FR0000125007	37,100	EUR	215	CHIX	15135789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:00:09	FR0000125007	37,100	EUR	113	TRQX	1531803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:00:35	FR0000125007	37,100	EUR	10	CHIX	15135881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:00:35	FR0000125007	37,100	EUR	49	CHIX	15135880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:00:35	FR0000125007	37,100	EUR	73	CHIX	15135879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:00:46	FR0000125007	37,090	EUR	136	XPAR	1455051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:00:46	FR0000125007	37,090	EUR	126	TRQX	1531811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:00:46	FR0000125007	37,090	EUR	70	CHIX	15135895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:00:46	FR0000125007	37,090	EUR	56	CHIX	15135894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:00:46	FR0000125007	37,090	EUR	133	BATE	1506148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:00:55	FR0000125007	37,080	EUR	74	XPAR	1455054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:01:05	FR0000125007	37,070	EUR	428	XPAR	1455059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:01:05	FR0000125007	37,070	EUR	64	BATE	1506154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:01:51	FR0000125007	37,070	EUR	15	TRQX	1531817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:01:51	FR0000125007	37,070	EUR	59	TRQX	1531818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:01:51	FR0000125007	37,070	EUR	118	BATE	1506183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:01:51	FR0000125007	37,070	EUR	30	XPAR	1455072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:01:51	FR0000125007	37,070	EUR	100	XPAR	1455071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:01:51	FR0000125007	37,070	EUR	96	CHIX	15136043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:01:51	FR0000125007	37,070	EUR	70	XPAR	1455073	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:01:51	FR0000125007	37,070	EUR	3	XPAR	1455074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:02:19	FR0000125007	37,060	EUR	98	CHIX	15136098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:02:19	FR0000125007	37,060	EUR	512	XPAR	1455081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:02:19	FR0000125007	37,060	EUR	80	BATE	1506193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:02:19	FR0000125007	37,060	EUR	98	CHIX	15136099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:04:36	FR0000125007	37,100	EUR	214	CHIX	15136356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:04:36	FR0000125007	37,100	EUR	100	XPAR	1455124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:04:36	FR0000125007	37,100	EUR	150	XPAR	1455125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:05:03	FR0000125007	37,100	EUR	61	TRQX	1531840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:05:03	FR0000125007	37,100	EUR	137	XPAR	1455140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:05:03	FR0000125007	37,100	EUR	77	XPAR	1455141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:05:13	FR0000125007	37,090	EUR	155	BATE	1506288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:05:13	FR0000125007	37,090	EUR	238	XPAR	1455202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:05:13	FR0000125007	37,090	EUR	216	XPAR	1455201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:05:13	FR0000125007	37,090	EUR	150	XPAR	1455200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:05:13	FR0000125007	37,090	EUR	65	CHIX	15136511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:05:24	FR0000125007	37,110	EUR	70	CHIX	15136562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:05:36	FR0000125007	37,120	EUR	62	XPAR	1455224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:05:36	FR0000125007	37,120	EUR	109	CHIX	15136590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:05:36	FR0000125007	37,120	EUR	152	TRQX	1531847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:05:58	FR0000125007	37,120	EUR	62	XPAR	1455236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:06:33	FR0000125007	37,110	EUR	185	BATE	1506329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:06:33	FR0000125007	37,110	EUR	526	XPAR	1455249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:06:33	FR0000125007	37,110	EUR	83	TRQX	1531850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:06:33	FR0000125007	37,110	EUR	201	CHIX	15136705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:07:52	FR0000125007	37,100	EUR	26	CHIX	15136879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:07:52	FR0000125007	37,100	EUR	135	BATE	1506353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:07:52	FR0000125007	37,100	EUR	94	CHIX	15136880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:07:52	FR0000125007	37,100	EUR	127	XPAR	1455268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:07:54	FR0000125007	37,090	EUR	87	XPAR	1455269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:07:54	FR0000125007	37,090	EUR	66	CHIX	15136884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:08:09	FR0000125007	37,080	EUR	23	XPAR	1455277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:08:09	FR0000125007	37,080	EUR	120	XPAR	1455276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:08:09	FR0000125007	37,080	EUR	70	XPAR	1455275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:08:09	FR0000125007	37,080	EUR	64	CHIX	15136933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:08:35	FR0000125007	37,070	EUR	104	TRQX	1531870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:08:35	FR0000125007	37,070	EUR	10	XPAR	1455292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:08:38	FR0000125007	37,070	EUR	82	CHIX	15137054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:08:38	FR0000125007	37,070	EUR	164	XPAR	1455295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:08:38	FR0000125007	37,070	EUR	108	BATE	1506374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:09:29	FR0000125007	37,060	EUR	168	XPAR	1455309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:09:29	FR0000125007	37,060	EUR	68	CHIX	15137150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:10:27	FR0000125007	37,070	EUR	126	CHIX	15137247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:10:27	FR0000125007	37,070	EUR	107	BATE	1506416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:10:27	FR0000125007	37,070	EUR	101	TRQX	1531880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:10:27	FR0000125007	37,070	EUR	276	XPAR	1455329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:10:27	FR0000125007	37,070	EUR	183	XPAR	1455328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:11:48	FR0000125007	37,060	EUR	96	CHIX	15137513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:11:48	FR0000125007	37,060	EUR	24	CHIX	15137512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:12:25	FR0000125007	37,080	EUR	87	TRQX	1531894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:12:25	FR0000125007	37,080	EUR	100	XPAR	1455367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:12:25	FR0000125007	37,080	EUR	20	XPAR	1455368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:12:32	FR0000125007	37,080	EUR	67	XPAR	1455372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:14:32	FR0000125007	37,080	EUR	69	XPAR	1455387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:14:46	FR0000125007	37,090	EUR	61	CHIX	15137852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:14:46	FR0000125007	37,090	EUR	22	XPAR	1455394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:14:46	FR0000125007	37,090	EUR	100	XPAR	1455393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:14:46	FR0000125007	37,090	EUR	73	XPAR	1455395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:14:58	FR0000125007	37,090	EUR	77	XPAR	1455403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:14:58	FR0000125007	37,090	EUR	60	CHIX	15137889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:15:22	FR0000125007	37,080	EUR	201	BATE	1506557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:15:22	FR0000125007	37,080	EUR	180	CHIX	15137930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:15:22	FR0000125007	37,080	EUR	22	XPAR	1455413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:15:22	FR0000125007	37,080	EUR	500	XPAR	1455412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:15:30	FR0000125007	37,070	EUR	139	BATE	1506559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:15:30	FR0000125007	37,070	EUR	162	XPAR	1455417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:15:30	FR0000125007	37,070	EUR	46	CHIX	15137959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:15:30	FR0000125007	37,070	EUR	42	CHIX	15137958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:16:38	FR0000125007	37,080	EUR	91	TRQX	1531949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:16:38	FR0000125007	37,080	EUR	100	XPAR	1455441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:16:38	FR0000125007	37,080	EUR	74	CHIX	15138086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:16:38	FR0000125007	37,080	EUR	6	XPAR	1455442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:19:12	FR0000125007	37,080	EUR	68	TRQX	1532000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:19:12	FR0000125007	37,080	EUR	447	XPAR	1455518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:19:12	FR0000125007	37,080	EUR	104	BATE	1506691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:19:12	FR0000125007	37,080	EUR	114	CHIX	15138396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:20:00	FR0000125007	37,070	EUR	40	BATE	1506741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:20:05	FR0000125007	37,070	EUR	5	XPAR	1455547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:20:05	FR0000125007	37,070	EUR	121	XPAR	1455546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:20:05	FR0000125007	37,070	EUR	117	CHIX	15138503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:20:05	FR0000125007	37,070	EUR	16	CHIX	15138502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:20:41	FR0000125007	37,060	EUR	126	XPAR	1455558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:21:41	FR0000125007	37,050	EUR	120	XPAR	1455601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:21:41	FR0000125007	37,050	EUR	76	CHIX	15138710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:21:41	FR0000125007	37,050	EUR	110	BATE	1506785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:22:14	FR0000125007	37,060	EUR	60	CHIX	15138827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:25:42	FR0000125007	37,090	EUR	8	TRQX	1532097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:25:54	FR0000125007	37,090	EUR	111	TRQX	1532098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:25:54	FR0000125007	37,090	EUR	294	XPAR	1455675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:28:29	FR0000125007	37,100	EUR	148	BATE	1506965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:28:29	FR0000125007	37,100	EUR	301	XPAR	1455716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:28:29	FR0000125007	37,100	EUR	127	CHIX	15139491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:28:29	FR0000125007	37,090	EUR	10	XPAR	1455717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:28:29	FR0000125007	37,090	EUR	80	CHIX	15139492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:32:34	FR0000125007	37,160	EUR	66	BATE	1507055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:32:34	FR0000125007	37,160	EUR	83	TRQX	1532124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:32:54	FR0000125007	37,150	EUR	145	CHIX	15140091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:32:58	FR0000125007	37,140	EUR	354	XPAR	1455800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:33:04	FR0000125007	37,130	EUR	214	XPAR	1455801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:36:10	FR0000125007	37,110	EUR	143	XPAR	1455836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:36:10	FR0000125007	37,110	EUR	106	BATE	1507103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:36:10	FR0000125007	37,110	EUR	127	CHIX	15140361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:36:48	FR0000125007	37,110	EUR	64	TRQX	1532128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:36:48	FR0000125007	37,110	EUR	97	XPAR	1455841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:36:54	FR0000125007	37,100	EUR	36	XPAR	1455843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:39:42	FR0000125007	37,110	EUR	120	XPAR	1455907	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:39:42	FR0000125007	37,110	EUR	60	CHIX	15140842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:40:57	FR0000125007	37,080	EUR	60	CHIX	15141058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:40:57	FR0000125007	37,080	EUR	83	CHIX	15141057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:41:24	FR0000125007	37,080	EUR	21	BATE	1507243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:41:43	FR0000125007	37,080	EUR	119	BATE	1507244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:41:43	FR0000125007	37,080	EUR	129	CHIX	15141205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:41:43	FR0000125007	37,080	EUR	17	TRQX	1532156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:41:43	FR0000125007	37,080	EUR	103	TRQX	1532155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:41:43	FR0000125007	37,080	EUR	58	XPAR	1455938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:41:43	FR0000125007	37,080	EUR	100	XPAR	1455937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:41:43	FR0000125007	37,080	EUR	100	XPAR	1455936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:41:43	FR0000125007	37,080	EUR	238	XPAR	1455935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:42:01	FR0000125007	37,070	EUR	235	XPAR	1455945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:42:01	FR0000125007	37,070	EUR	50	BATE	1507253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:42:41	FR0000125007	37,070	EUR	56	CHIX	15141347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:43:51	FR0000125007	37,080	EUR	182	XPAR	1455977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:43:51	FR0000125007	37,080	EUR	88	BATE	1507296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:44:32	FR0000125007	37,070	EUR	86	CHIX	15141559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:44:32	FR0000125007	37,070	EUR	74	XPAR	1455989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:45:37	FR0000125007	37,090	EUR	417	XPAR	1456006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:45:37	FR0000125007	37,090	EUR	122	CHIX	15141714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:45:37	FR0000125007	37,090	EUR	139	BATE	1507328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:45:37	FR0000125007	37,090	EUR	128	TRQX	1532217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:47:12	FR0000125007	37,080	EUR	109	CHIX	15141912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:47:12	FR0000125007	37,080	EUR	76	XPAR	1456028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:47:12	FR0000125007	37,080	EUR	144	XPAR	1456027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:47:13	FR0000125007	37,070	EUR	62	XPAR	1456031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:47:13	FR0000125007	37,070	EUR	66	CHIX	15141953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:47:53	FR0000125007	37,060	EUR	40	XPAR	1456055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:48:24	FR0000125007	37,070	EUR	128	BATE	1507435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:48:24	FR0000125007	37,070	EUR	1	XPAR	1456065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:48:24	FR0000125007	37,070	EUR	146	XPAR	1456064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:49:41	FR0000125007	37,090	EUR	123	CHIX	15142236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:49:41	FR0000125007	37,090	EUR	74	TRQX	1532315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:50:19	FR0000125007	37,080	EUR	33	XPAR	1456095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:50:19	FR0000125007	37,080	EUR	115	XPAR	1456094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:52:31	FR0000125007	37,090	EUR	74	XPAR	1456124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:53:38	FR0000125007	37,080	EUR	66	XPAR	1456133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:55:30	FR0000125007	37,110	EUR	76	BATE	1507664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:57:04	FR0000125007	37,130	EUR	76	CHIX	15143239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:57:15	FR0000125007	37,140	EUR	119	TRQX	1532400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:57:15	FR0000125007	37,140	EUR	78	BATE	1507742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:57:28	FR0000125007	37,130	EUR	140	CHIX	15143321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:57:28	FR0000125007	37,130	EUR	338	XPAR	1456248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:57:28	FR0000125007	37,130	EUR	160	XPAR	1456247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:58:10	FR0000125007	37,140	EUR	200	XPAR	1456262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:58:11	FR0000125007	37,130	EUR	141	XPAR	1456264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:58:11	FR0000125007	37,130	EUR	113	BATE	1507768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:58:11	FR0000125007	37,130	EUR	5	BATE	1507767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:58:35	FR0000125007	37,120	EUR	157	CHIX	15143452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:58:35	FR0000125007	37,120	EUR	74	XPAR	1456268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:59:17	FR0000125007	37,110	EUR	72	TRQX	1532414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:59:17	FR0000125007	37,110	EUR	124	XPAR	1456298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 12:59:17	FR0000125007	37,110	EUR	62	CHIX	15143649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:00:00	FR0000125007	37,150	EUR	40	XPAR	1456311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:00:00	FR0000125007	37,150	EUR	22	XPAR	1456312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:00:00	FR0000125007	37,150	EUR	60	XPAR	1456313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:00:17	FR0000125007	37,150	EUR	76	CHIX	15143871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:00:44	FR0000125007	37,140	EUR	127	BATE	1507885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:00:44	FR0000125007	37,140	EUR	99	TRQX	1532422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:00:44	FR0000125007	37,140	EUR	509	XPAR	1456326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:01:09	FR0000125007	37,140	EUR	86	CHIX	15143962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:01:09	FR0000125007	37,140	EUR	92	CHIX	15143961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:01:09	FR0000125007	37,140	EUR	145	BATE	1507897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:01:09	FR0000125007	37,140	EUR	223	XPAR	1456328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:01:09	FR0000125007	37,130	EUR	145	BATE	1507898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:01:09	FR0000125007	37,130	EUR	122	CHIX	15143963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:01:09	FR0000125007	37,130	EUR	82	XPAR	1456329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:02:06	FR0000125007	37,130	EUR	55	CHIX	15144058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:02:06	FR0000125007	37,130	EUR	22	CHIX	15144057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:02:06	FR0000125007	37,130	EUR	47	CHIX	15144056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:02:06	FR0000125007	37,130	EUR	10	CHIX	15144055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:02:06	FR0000125007	37,130	EUR	395	XPAR	1456340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:02:06	FR0000125007	37,130	EUR	101	TRQX	1532427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:02:06	FR0000125007	37,130	EUR	10	CHIX	15144059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:02:16	FR0000125007	37,120	EUR	107	XPAR	1456422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:02:16	FR0000125007	37,120	EUR	102	CHIX	15144120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:02:17	FR0000125007	37,110	EUR	44	XPAR	1456425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:03:01	FR0000125007	37,110	EUR	131	XPAR	1456439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:03:38	FR0000125007	37,100	EUR	78	XPAR	1456443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:03:38	FR0000125007	37,100	EUR	72	CHIX	15144306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:03:45	FR0000125007	37,090	EUR	3	XPAR	1456445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:03:46	FR0000125007	37,090	EUR	126	XPAR	1456446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:05:08	FR0000125007	37,120	EUR	91	CHIX	15144491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:05:08	FR0000125007	37,120	EUR	94	TRQX	1532446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:09:20	FR0000125007	37,130	EUR	357	XPAR	1456513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:09:20	FR0000125007	37,130	EUR	144	CHIX	15144900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:09:20	FR0000125007	37,130	EUR	121	BATE	1508104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:12:05	FR0000125007	37,120	EUR	289	XPAR	1456551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:12:05	FR0000125007	37,120	EUR	66	BATE	1508170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:12:05	FR0000125007	37,120	EUR	69	BATE	1508169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:12:05	FR0000125007	37,120	EUR	102	CHIX	15145333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:12:05	FR0000125007	37,120	EUR	72	TRQX	1532478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:12:19	FR0000125007	37,100	EUR	95	XPAR	1456557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:12:35	FR0000125007	37,110	EUR	60	CHIX	15145418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:12:35	FR0000125007	37,110	EUR	105	XPAR	1456560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:13:01	FR0000125007	37,100	EUR	163	XPAR	1456562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:13:01	FR0000125007	37,100	EUR	70	CHIX	15145445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:13:03	FR0000125007	37,090	EUR	84	XPAR	1456567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:13:03	FR0000125007	37,090	EUR	90	BATE	1508203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:13:17	FR0000125007	37,090	EUR	136	XPAR	1456576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:13:17	FR0000125007	37,090	EUR	78	CHIX	15145480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:15:22	FR0000125007	37,100	EUR	112	XPAR	1456596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:15:22	FR0000125007	37,100	EUR	108	TRQX	1532493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:16:11	FR0000125007	37,100	EUR	131	XPAR	1456606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:16:11	FR0000125007	37,100	EUR	146	CHIX	15145849	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:16:40	FR0000125007	37,090	EUR	89	XPAR	1456609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:16:40	FR0000125007	37,090	EUR	112	BATE	1508301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:16:40	FR0000125007	37,090	EUR	148	CHIX	15145938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:16:40	FR0000125007	37,090	EUR	76	TRQX	1532497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:17:05	FR0000125007	37,080	EUR	80	BATE	1508315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:17:05	FR0000125007	37,080	EUR	330	XPAR	1456616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:18:07	FR0000125007	37,070	EUR	161	XPAR	1456659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:18:09	FR0000125007	37,070	EUR	60	CHIX	15146205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:18:10	FR0000125007	37,060	EUR	81	XPAR	1456675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:20:16	FR0000125007	37,090	EUR	94	BATE	1508426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:20:35	FR0000125007	37,080	EUR	105	XPAR	1456694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:21:08	FR0000125007	37,070	EUR	112	CHIX	15146594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:21:08	FR0000125007	37,070	EUR	66	TRQX	1532522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:21:08	FR0000125007	37,070	EUR	112	XPAR	1456696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:22:26	FR0000125007	37,060	EUR	66	XPAR	1456706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:23:28	FR0000125007	37,060	EUR	127	XPAR	1456717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:23:28	FR0000125007	37,060	EUR	84	CHIX	15146955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:24:19	FR0000125007	37,050	EUR	121	XPAR	1456721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:24:24	FR0000125007	37,050	EUR	96	XPAR	1456727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:25:08	FR0000125007	37,070	EUR	169	CHIX	15147241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:25:08	FR0000125007	37,070	EUR	406	XPAR	1456735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:25:08	FR0000125007	37,070	EUR	25	XPAR	1456734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:25:08	FR0000125007	37,070	EUR	100	TRQX	1532542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:25:08	FR0000125007	37,070	EUR	4	TRQX	1532543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:25:08	FR0000125007	37,070	EUR	119	BATE	1508611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:26:06	FR0000125007	37,070	EUR	112	CHIX	15147389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:26:06	FR0000125007	37,070	EUR	27	TRQX	1532560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:26:06	FR0000125007	37,070	EUR	33	TRQX	1532559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:26:44	FR0000125007	37,060	EUR	239	XPAR	1456758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:26:44	FR0000125007	37,060	EUR	75	TRQX	1532567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:27:21	FR0000125007	37,060	EUR	88	CHIX	15147583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:27:22	FR0000125007	37,060	EUR	60	XPAR	1456769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:27:25	FR0000125007	37,050	EUR	62	BATE	1508686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:28:17	FR0000125007	37,040	EUR	115	XPAR	1456774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:28:44	FR0000125007	37,070	EUR	71	BATE	1508729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:29:08	FR0000125007	37,060	EUR	265	XPAR	1456780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:29:08	FR0000125007	37,060	EUR	145	TRQX	1532587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:29:08	FR0000125007	37,060	EUR	100	XPAR	1456779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:29:08	FR0000125007	37,060	EUR	147	CHIX	15147814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:29:10	FR0000125007	37,050	EUR	108	XPAR	1456781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:29:10	FR0000125007	37,050	EUR	90	CHIX	15147825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:30:30	FR0000125007	37,100	EUR	66	XPAR	1456804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:30:33	FR0000125007	37,100	EUR	17	TRQX	1532611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:30:33	FR0000125007	37,100	EUR	110	TRQX	1532610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:04	FR0000125007	37,110	EUR	22	XPAR	1456809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:04	FR0000125007	37,110	EUR	115	CHIX	15148062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:26	FR0000125007	37,120	EUR	94	BATE	1508787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:26	FR0000125007	37,120	EUR	74	XPAR	1456811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:26	FR0000125007	37,120	EUR	150	XPAR	1456813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:26	FR0000125007	37,120	EUR	97	XPAR	1456814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:33	FR0000125007	37,120	EUR	80	CHIX	15148137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:33	FR0000125007	37,120	EUR	100	XPAR	1456816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:33	FR0000125007	37,120	EUR	12	XPAR	1456817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:34	FR0000125007	37,120	EUR	9	XPAR	1456819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:34	FR0000125007	37,120	EUR	86	XPAR	1456818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:53	FR0000125007	37,120	EUR	22	CHIX	15148208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:53	FR0000125007	37,120	EUR	115	XPAR	1456827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:53	FR0000125007	37,120	EUR	362	XPAR	1456826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:53	FR0000125007	37,120	EUR	120	TRQX	1532615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:53	FR0000125007	37,120	EUR	22	CHIX	15148210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:53	FR0000125007	37,120	EUR	125	CHIX	15148209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:53	FR0000125007	37,120	EUR	121	BATE	1508806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:53	FR0000125007	37,110	EUR	208	XPAR	1456828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:53	FR0000125007	37,110	EUR	117	CHIX	15148211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:31:53	FR0000125007	37,110	EUR	90	CHIX	15148215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:32:15	FR0000125007	37,110	EUR	81	TRQX	1532616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:33:03	FR0000125007	37,110	EUR	44	XPAR	1456845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:33:03	FR0000125007	37,110	EUR	150	XPAR	1456844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:37:04	FR0000125007	37,120	EUR	365	XPAR	1456912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:37:04	FR0000125007	37,120	EUR	111	TRQX	1532640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:37:04	FR0000125007	37,120	EUR	88	BATE	1508976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:37:04	FR0000125007	37,120	EUR	125	CHIX	15149026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:37:04	FR0000125007	37,110	EUR	4	CHIX	15149035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:38:15	FR0000125007	37,120	EUR	116	CHIX	15149180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:38:15	FR0000125007	37,110	EUR	60	CHIX	15149181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:38:23	FR0000125007	37,100	EUR	74	BATE	1509032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:38:23	FR0000125007	37,100	EUR	107	TRQX	1532649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:38:46	FR0000125007	37,090	EUR	72	CHIX	15149293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:40:07	FR0000125007	37,100	EUR	84	CHIX	15149472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:40:07	FR0000125007	37,100	EUR	74	CHIX	15149473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:40:49	FR0000125007	37,100	EUR	60	BATE	1509114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:41:25	FR0000125007	37,110	EUR	110	TRQX	1532663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:43:09	FR0000125007	37,110	EUR	123	CHIX	15149928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:43:27	FR0000125007	37,110	EUR	78	BATE	1509186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:43:57	FR0000125007	37,100	EUR	66	TRQX	1532682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:44:19	FR0000125007	37,100	EUR	67	CHIX	15150079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:44:19	FR0000125007	37,100	EUR	68	CHIX	15150078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:45:15	FR0000125007	37,100	EUR	114	TRQX	1532697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:45:15	FR0000125007	37,100	EUR	98	CHIX	15150268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:45:15	FR0000125007	37,100	EUR	76	BATE	1509236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:45:15	FR0000125007	37,090	EUR	98	CHIX	15150269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:48:24	FR0000125007	37,120	EUR	74	BATE	1509341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:48:24	FR0000125007	37,120	EUR	69	CHIX	15150746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:48:24	FR0000125007	37,120	EUR	27	CHIX	15150745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:49:14	FR0000125007	37,110	EUR	118	CHIX	15150897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:49:14	FR0000125007	37,110	EUR	108	TRQX	1532719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:49:14	FR0000125007	37,120	EUR	23	TRQX	1532720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:49:14	FR0000125007	37,120	EUR	43	TRQX	1532721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:49:52	FR0000125007	37,110	EUR	68	CHIX	15150972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:50:40	FR0000125007	37,100	EUR	106	CHIX	15151091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:50:40	FR0000125007	37,100	EUR	105	BATE	1509427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:50:40	FR0000125007	37,100	EUR	81	TRQX	1532726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:52:01	FR0000125007	37,100	EUR	90	CHIX	15151286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:52:04	FR0000125007	37,090	EUR	20	TRQX	1532737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:52:04	FR0000125007	37,090	EUR	48	TRQX	1532738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:54:08	FR0000125007	37,090	EUR	76	CHIX	15151549	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:56:59	FR0000125007	37,070	EUR	34	CHIX	15151961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:56:59	FR0000125007	37,070	EUR	74	TRQX	1532767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:56:59	FR0000125007	37,070	EUR	26	CHIX	15151962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:57:34	FR0000125007	37,060	EUR	113	BATE	1509621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:58:29	FR0000125007	37,080	EUR	96	CHIX	15152192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 13:59:33	FR0000125007	37,060	EUR	66	TRQX	1532786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:00:23	FR0000125007	37,050	EUR	116	CHIX	15152496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:02:41	FR0000125007	37,090	EUR	66	TRQX	1532803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:02:57	FR0000125007	37,080	EUR	101	CHIX	15152843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:02:57	FR0000125007	37,080	EUR	136	BATE	1509779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:02:57	FR0000125007	37,080	EUR	52	CHIX	15152842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:02:57	FR0000125007	37,080	EUR	117	TRQX	1532809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:03:58	FR0000125007	37,070	EUR	4	CHIX	15153020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:04:34	FR0000125007	37,070	EUR	80	CHIX	15153118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:05:13	FR0000125007	37,060	EUR	76	TRQX	1532823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:06:11	FR0000125007	37,060	EUR	2	CHIX	15153415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:06:21	FR0000125007	37,060	EUR	1	CHIX	15153441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:06:21	FR0000125007	37,060	EUR	120	CHIX	15153442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:06:35	FR0000125007	37,050	EUR	30	CHIX	15153520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:07:24	FR0000125007	37,050	EUR	106	CHIX	15153646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:07:24	FR0000125007	37,050	EUR	100	BATE	1509980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:08:45	FR0000125007	37,080	EUR	66	CHIX	15153883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:09:34	FR0000125007	37,090	EUR	79	TRQX	1532858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:09:54	FR0000125007	37,090	EUR	114	TRQX	1532859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:09:54	FR0000125007	37,090	EUR	94	CHIX	15153994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:10:29	FR0000125007	37,100	EUR	105	BATE	15010067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:11:12	FR0000125007	37,090	EUR	131	CHIX	15154121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:12:57	FR0000125007	37,090	EUR	146	CHIX	15154374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:12:57	FR0000125007	37,090	EUR	59	TRQX	1532870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:12:57	FR0000125007	37,090	EUR	59	TRQX	1532869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:14:32	FR0000125007	37,100	EUR	68	BATE	15010191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:15:02	FR0000125007	37,090	EUR	120	CHIX	15154647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:16:33	FR0000125007	37,100	EUR	66	TRQX	1532903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:16:33	FR0000125007	37,100	EUR	41	CHIX	15154939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:16:33	FR0000125007	37,100	EUR	40	CHIX	15154940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:18:01	FR0000125007	37,080	EUR	66	BATE	15010311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:18:01	FR0000125007	37,080	EUR	97	TRQX	1532914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:20:18	FR0000125007	37,080	EUR	100	XPAR	1457305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:20:18	FR0000125007	37,080	EUR	100	XPAR	1457304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:20:18	FR0000125007	37,080	EUR	139	XPAR	1457307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:20:18	FR0000125007	37,080	EUR	150	XPAR	1457306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:20:18	FR0000125007	37,080	EUR	100	XPAR	1457303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:20:18	FR0000125007	37,080	EUR	260	XPAR	1457310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:20:18	FR0000125007	37,080	EUR	107	XPAR	1457309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:20:18	FR0000125007	37,080	EUR	40	XPAR	1457308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:20:18	FR0000125007	37,080	EUR	2	XPAR	1457314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:20:18	FR0000125007	37,080	EUR	2	XPAR	1457315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:20:18	FR0000125007	37,080	EUR	100	XPAR	1457316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:21	FR0000125007	37,080	EUR	46	TRQX	1532934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:21	FR0000125007	37,080	EUR	80	BATE	15010426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:21	FR0000125007	37,080	EUR	167	CHIX	15155591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:21	FR0000125007	37,080	EUR	277	XPAR	1457325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:21	FR0000125007	37,080	EUR	45	TRQX	1532935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:21	FR0000125007	37,080	EUR	55	XPAR	1457326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:21	FR0000125007	37,080	EUR	100	XPAR	1457327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:21	FR0000125007	37,080	EUR	127	XPAR	1457328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:22	FR0000125007	37,080	EUR	134	XPAR	1457330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:22	FR0000125007	37,080	EUR	140	XPAR	1457329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:30	FR0000125007	37,080	EUR	150	XPAR	1457333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:30	FR0000125007	37,080	EUR	137	XPAR	1457334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:30	FR0000125007	37,080	EUR	46	XPAR	1457336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:30	FR0000125007	37,080	EUR	100	XPAR	1457335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:30	FR0000125007	37,080	EUR	100	XPAR	1457338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:30	FR0000125007	37,080	EUR	119	XPAR	1457337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:30	FR0000125007	37,080	EUR	67	XPAR	1457339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:30	FR0000125007	37,080	EUR	282	XPAR	1457340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:30	FR0000125007	37,080	EUR	275	XPAR	1457341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:30	FR0000125007	37,080	EUR	100	XPAR	1457345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:30	FR0000125007	37,080	EUR	27	XPAR	1457343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:30	FR0000125007	37,080	EUR	50	XPAR	1457347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:30	FR0000125007	37,080	EUR	100	XPAR	1457346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:21:30	FR0000125007	37,080	EUR	7	XPAR	1457342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:22:03	FR0000125007	37,100	EUR	108	CHIX	15155763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:22:03	FR0000125007	37,100	EUR	84	TRQX	1532943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:22:03	FR0000125007	37,100	EUR	63	CHIX	15155764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:22:21	FR0000125007	37,100	EUR	100	XPAR	1457359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:22:21	FR0000125007	37,100	EUR	150	XPAR	1457358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:22:21	FR0000125007	37,100	EUR	30	XPAR	1457360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:22:21	FR0000125007	37,100	EUR	93	XPAR	1457363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:22:21	FR0000125007	37,100	EUR	100	XPAR	1457362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:22:21	FR0000125007	37,100	EUR	159	XPAR	1457361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:22:39	FR0000125007	37,100	EUR	100	XPAR	1457365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:22:39	FR0000125007	37,100	EUR	150	XPAR	1457364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:22:39	FR0000125007	37,100	EUR	26	XPAR	1457367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:22:39	FR0000125007	37,100	EUR	100	XPAR	1457366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:22:40	FR0000125007	37,100	EUR	75	CHIX	15155897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:22:40	FR0000125007	37,100	EUR	298	XPAR	1457371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:22:40	FR0000125007	37,100	EUR	100	XPAR	1457368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:22:40	FR0000125007	37,100	EUR	100	XPAR	1457370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:22:40	FR0000125007	37,100	EUR	100	XPAR	1457369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:03	FR0000125007	37,110	EUR	79	CHIX	15156001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:09	FR0000125007	37,120	EUR	20	XPAR	1457380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:09	FR0000125007	37,120	EUR	33	CHIX	15156022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:09	FR0000125007	37,120	EUR	27	CHIX	15156020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:09	FR0000125007	37,120	EUR	261	XPAR	1457381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:09	FR0000125007	37,120	EUR	175	TRQX	1532959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:09	FR0000125007	37,120	EUR	140	XPAR	1457382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:17	FR0000125007	37,130	EUR	34	XPAR	1457386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:17	FR0000125007	37,130	EUR	250	XPAR	1457385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:18	FR0000125007	37,130	EUR	75	CHIX	15156048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:18	FR0000125007	37,130	EUR	60	XPAR	1457387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:18	FR0000125007	37,130	EUR	140	XPAR	1457389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:18	FR0000125007	37,130	EUR	100	XPAR	1457388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:18	FR0000125007	37,130	EUR	122	XPAR	1457390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:18	FR0000125007	37,130	EUR	150	XPAR	1457394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:18	FR0000125007	37,130	EUR	100	XPAR	1457391	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:18	FR0000125007	37,130	EUR	140	XPAR	1457393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:18	FR0000125007	37,130	EUR	100	XPAR	1457392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:18	FR0000125007	37,130	EUR	60	CHIX	15156050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:18	FR0000125007	37,130	EUR	28	CHIX	15156049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:18	FR0000125007	37,130	EUR	76	BATE	15010500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:18	FR0000125007	37,130	EUR	290	XPAR	1457395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:22	FR0000125007	37,130	EUR	140	XPAR	1457399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:22	FR0000125007	37,130	EUR	100	XPAR	1457398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:22	FR0000125007	37,130	EUR	150	XPAR	1457397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:38	FR0000125007	37,130	EUR	66	TRQX	1532962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:38	FR0000125007	37,130	EUR	150	XPAR	1457402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:38	FR0000125007	37,130	EUR	36	XPAR	1457404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:38	FR0000125007	37,130	EUR	100	XPAR	1457403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:38	FR0000125007	37,130	EUR	60	CHIX	15156096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:38	FR0000125007	37,130	EUR	166	XPAR	1457407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:38	FR0000125007	37,130	EUR	100	XPAR	1457406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:38	FR0000125007	37,130	EUR	18	XPAR	1457405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:38	FR0000125007	37,130	EUR	166	XPAR	1457409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:38	FR0000125007	37,130	EUR	230	XPAR	1457408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:38	FR0000125007	37,130	EUR	149	XPAR	1457410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:38	FR0000125007	37,130	EUR	13	XPAR	1457411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:38	FR0000125007	37,130	EUR	200	XPAR	1457412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:38	FR0000125007	37,130	EUR	69	BATE	15010513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:38	FR0000125007	37,130	EUR	84	CHIX	15156098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:38	FR0000125007	37,130	EUR	68	TRQX	1532963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:38	FR0000125007	37,130	EUR	270	XPAR	1457413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:38	FR0000125007	37,130	EUR	3	XPAR	1457414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:43	FR0000125007	37,130	EUR	29	XPAR	1457416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:43	FR0000125007	37,130	EUR	150	XPAR	1457415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:43	FR0000125007	37,130	EUR	88	XPAR	1457417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:43	FR0000125007	37,120	EUR	169	CHIX	15156118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:43	FR0000125007	37,120	EUR	118	BATE	15010516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:43	FR0000125007	37,120	EUR	101	TRQX	1532965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:23:43	FR0000125007	37,120	EUR	279	XPAR	1457418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:25:37	FR0000125007	37,110	EUR	20	BATE	15010571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:25:37	FR0000125007	37,110	EUR	403	XPAR	1457445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:25:37	FR0000125007	37,110	EUR	113	BATE	15010570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:25:37	FR0000125007	37,110	EUR	76	XPAR	1457444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:25:37	FR0000125007	37,110	EUR	168	CHIX	15156334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:25:39	FR0000125007	37,100	EUR	151	XPAR	1457448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:25:39	FR0000125007	37,100	EUR	120	TRQX	1532974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:25:39	FR0000125007	37,100	EUR	1	CHIX	15156350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:25:47	FR0000125007	37,090	EUR	131	CHIX	15156375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:25:47	FR0000125007	37,090	EUR	101	XPAR	1457450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:25:47	FR0000125007	37,090	EUR	15	CHIX	15156376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:25:51	FR0000125007	37,080	EUR	76	XPAR	1457451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:26:55	FR0000125007	37,070	EUR	122	XPAR	1457463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:27:38	FR0000125007	37,060	EUR	68	CHIX	15156647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:27:38	FR0000125007	37,060	EUR	81	XPAR	1457469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:30:19	FR0000125007	37,070	EUR	106	CHIX	15157185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:30:19	FR0000125007	37,070	EUR	122	BATE	15010784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:30:19	FR0000125007	37,070	EUR	149	TRQX	1533028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:30:19	FR0000125007	37,070	EUR	191	XPAR	1457503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:30:19	FR0000125007	37,070	EUR	111	XPAR	1457502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:30:42	FR0000125007	37,070	EUR	9	CHIX	15157268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:30:42	FR0000125007	37,070	EUR	71	CHIX	15157267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:32:25	FR0000125007	37,090	EUR	127	XPAR	1457529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:32:25	FR0000125007	37,090	EUR	161	XPAR	1457530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:32:25	FR0000125007	37,090	EUR	108	CHIX	15157670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:32:25	FR0000125007	37,090	EUR	82	XPAR	1457531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:34:02	FR0000125007	37,110	EUR	65	TRQX	1533077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:35:00	FR0000125007	37,120	EUR	28	XPAR	1457555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:35:02	FR0000125007	37,120	EUR	100	TRQX	1533083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:35:02	FR0000125007	37,120	EUR	61	XPAR	1457557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:35:41	FR0000125007	37,110	EUR	169	CHIX	15158210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:35:41	FR0000125007	37,110	EUR	142	BATE	15011020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:35:41	FR0000125007	37,110	EUR	30	CHIX	15158209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:35:41	FR0000125007	37,110	EUR	511	XPAR	1457571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:35:57	FR0000125007	37,100	EUR	223	XPAR	1457574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:35:57	FR0000125007	37,090	EUR	98	XPAR	1457575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:35:57	FR0000125007	37,100	EUR	84	TRQX	1533089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:35:57	FR0000125007	37,100	EUR	136	CHIX	15158250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:36:12	FR0000125007	37,100	EUR	144	XPAR	1457581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:36:12	FR0000125007	37,100	EUR	62	CHIX	15158303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:36:12	FR0000125007	37,100	EUR	62	BATE	15011036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:36:12	FR0000125007	37,100	EUR	36	CHIX	15158302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:36:12	FR0000125007	37,100	EUR	66	TRQX	1533091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:37:24	FR0000125007	37,100	EUR	122	TRQX	1533099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:37:24	FR0000125007	37,100	EUR	102	BATE	15011077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:37:24	FR0000125007	37,100	EUR	173	CHIX	15158515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:37:24	FR0000125007	37,100	EUR	84	XPAR	1457594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:37:24	FR0000125007	37,100	EUR	100	XPAR	1457593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:38:02	FR0000125007	37,100	EUR	513	XPAR	1457598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:38:02	FR0000125007	37,100	EUR	101	CHIX	15158606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:38:53	FR0000125007	37,100	EUR	102	CHIX	15158772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:38:53	FR0000125007	37,100	EUR	66	TRQX	1533107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:38:53	FR0000125007	37,100	EUR	201	XPAR	1457602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:38:53	FR0000125007	37,090	EUR	139	XPAR	1457604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:39:57	FR0000125007	37,090	EUR	93	XPAR	1457613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:39:57	FR0000125007	37,090	EUR	76	CHIX	15159008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:40:01	FR0000125007	37,080	EUR	44	XPAR	1457614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:40:01	FR0000125007	37,080	EUR	109	XPAR	1457615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:40:01	FR0000125007	37,080	EUR	68	TRQX	1533117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:40:17	FR0000125007	37,080	EUR	67	BATE	15011192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:40:17	FR0000125007	37,080	EUR	129	XPAR	1457620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:40:17	FR0000125007	37,080	EUR	149	CHIX	15159094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:40:17	FR0000125007	37,080	EUR	58	BATE	15011193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:40:45	FR0000125007	37,080	EUR	64	TRQX	1533125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:40:49	FR0000125007	37,070	EUR	84	XPAR	1457632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:41:55	FR0000125007	37,070	EUR	124	XPAR	1457642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:41:58	FR0000125007	37,060	EUR	58	XPAR	1457643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:45:04	FR0000125007	37,120	EUR	66	BATE	15011378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:45:05	FR0000125007	37,110	EUR	379	XPAR	1457687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:45:05	FR0000125007	37,110	EUR	121	TRQX	1533160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:45:05	FR0000125007	37,110	EUR	57	CHIX	15160038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:45:05	FR0000125007	37,110	EUR	115	CHIX	15160036	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:45:09	FR0000125007	37,100	EUR	60	CHIX	15160073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:45:09	FR0000125007	37,100	EUR	36	CHIX	15160072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:45:09	FR0000125007	37,100	EUR	135	XPAR	1457688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:45:31	FR0000125007	37,100	EUR	71	CHIX	15160136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:45:31	FR0000125007	37,100	EUR	23	CHIX	15160135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:45:31	FR0000125007	37,100	EUR	85	XPAR	1457690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:45:59	FR0000125007	37,100	EUR	109	TRQX	1533166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:45:59	FR0000125007	37,100	EUR	130	XPAR	1457694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:46:09	FR0000125007	37,110	EUR	90	CHIX	15160356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:46:34	FR0000125007	37,100	EUR	455	XPAR	1457697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:46:34	FR0000125007	37,100	EUR	127	CHIX	15160446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:46:34	FR0000125007	37,100	EUR	145	BATE	15011445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:46:34	FR0000125007	37,100	EUR	102	TRQX	1533174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:46:35	FR0000125007	37,090	EUR	104	XPAR	1457698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:46:46	FR0000125007	37,080	EUR	120	XPAR	1457701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:50:24	FR0000125007	37,100	EUR	96	BATE	15011574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:50:36	FR0000125007	37,100	EUR	61	CHIX	15161084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:51:07	FR0000125007	37,110	EUR	120	CHIX	15161192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:51:07	FR0000125007	37,110	EUR	48	CHIX	15161191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:51:07	FR0000125007	37,110	EUR	99	TRQX	1533210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:51:07	FR0000125007	37,110	EUR	124	XPAR	1457749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:51:07	FR0000125007	37,110	EUR	54	XPAR	1457750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:51:34	FR0000125007	37,100	EUR	118	CHIX	15161291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:51:34	FR0000125007	37,100	EUR	83	TRQX	1533218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:51:34	FR0000125007	37,100	EUR	194	XPAR	1457760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:51:34	FR0000125007	37,100	EUR	290	XPAR	1457759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:51:34	FR0000125007	37,100	EUR	65	XPAR	1457758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:52:04	FR0000125007	37,090	EUR	116	XPAR	1457765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:54:17	FR0000125007	37,080	EUR	86	CHIX	15161721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:54:17	FR0000125007	37,080	EUR	86	XPAR	1457779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:54:19	FR0000125007	37,070	EUR	54	XPAR	1457780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:55:01	FR0000125007	37,080	EUR	115	TRQX	1533240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:55:01	FR0000125007	37,080	EUR	19	CHIX	15161871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:55:01	FR0000125007	37,080	EUR	15	CHIX	15161870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:55:01	FR0000125007	37,080	EUR	28	CHIX	15161869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:55:01	FR0000125007	37,080	EUR	104	BATE	15011705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:55:05	FR0000125007	37,070	EUR	116	XPAR	1457791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:56:34	FR0000125007	37,090	EUR	90	CHIX	15162184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:56:34	FR0000125007	37,090	EUR	351	XPAR	1457816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:56:34	FR0000125007	37,090	EUR	63	XPAR	1457815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:56:34	FR0000125007	37,090	EUR	72	TRQX	1533255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:56:34	FR0000125007	37,090	EUR	29	CHIX	15162185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:56:42	FR0000125007	37,080	EUR	149	XPAR	1457819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:57:09	FR0000125007	37,070	EUR	121	CHIX	15162312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:59:43	FR0000125007	37,070	EUR	60	XPAR	1457884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:59:43	FR0000125007	37,070	EUR	46	BATE	15011889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 14:59:43	FR0000125007	37,070	EUR	20	BATE	15011888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:00:47	FR0000125007	37,070	EUR	60	TRQX	1533298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:00:47	FR0000125007	37,070	EUR	125	XPAR	1457899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:02:16	FR0000125007	37,080	EUR	98	XPAR	1457925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:02:16	FR0000125007	37,080	EUR	118	CHIX	15163298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:02:16	FR0000125007	37,070	EUR	65	XPAR	1457926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:03:30	FR0000125007	37,100	EUR	88	BATE	15012018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:03:48	FR0000125007	37,100	EUR	109	CHIX	15163528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:03:48	FR0000125007	37,100	EUR	135	TRQX	1533321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:03:48	FR0000125007	37,100	EUR	376	XPAR	1457939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:03:49	FR0000125007	37,090	EUR	147	XPAR	1457941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:03:49	FR0000125007	37,090	EUR	12	CHIX	15163536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:04:12	FR0000125007	37,080	EUR	123	CHIX	15163657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:08:05	FR0000125007	37,090	EUR	133	XPAR	1458019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:08:05	FR0000125007	37,090	EUR	62	CHIX	15164397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:08:43	FR0000125007	37,090	EUR	82	BATE	15012256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:09:39	FR0000125007	37,090	EUR	176	XPAR	1458036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:10:43	FR0000125007	37,090	EUR	86	XPAR	1458050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:12:31	FR0000125007	37,090	EUR	121	TRQX	1533420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:12:31	FR0000125007	37,090	EUR	96	XPAR	1458075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:12:53	FR0000125007	37,080	EUR	323	XPAR	1458079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:12:53	FR0000125007	37,080	EUR	107	TRQX	1533424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:12:53	FR0000125007	37,080	EUR	78	BATE	15012424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:12:53	FR0000125007	37,080	EUR	98	XPAR	1458080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:14:34	FR0000125007	37,070	EUR	86	XPAR	1458104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:16:04	FR0000125007	37,070	EUR	229	XPAR	1458125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:16:04	FR0000125007	37,070	EUR	243	XPAR	1458124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:16:12	FR0000125007	37,070	EUR	80	BATE	15012556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:16:28	FR0000125007	37,070	EUR	201	XPAR	1458135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:16:29	FR0000125007	37,070	EUR	60	TRQX	1533465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:16:29	FR0000125007	37,070	EUR	63	TRQX	1533466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:16:32	FR0000125007	37,060	EUR	107	TRQX	1533467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:16:32	FR0000125007	37,060	EUR	102	XPAR	1458139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:16:33	FR0000125007	37,050	EUR	80	BATE	15012584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:16:33	FR0000125007	37,040	EUR	1	XPAR	1458142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:16:33	FR0000125007	37,040	EUR	112	XPAR	1458141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:16:35	FR0000125007	37,030	EUR	77	XPAR	1458144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:16:39	FR0000125007	37,030	EUR	88	XPAR	1458147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:17:49	FR0000125007	37,050	EUR	74	XPAR	1458164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:19:17	FR0000125007	37,060	EUR	70	TRQX	1533495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:19:17	FR0000125007	37,060	EUR	128	XPAR	1458178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:21:04	FR0000125007	37,050	EUR	60	BATE	15012731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:21:04	FR0000125007	37,050	EUR	143	XPAR	1458203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:22:20	FR0000125007	37,030	EUR	134	XPAR	1458231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:22:20	FR0000125007	37,030	EUR	86	TRQX	1533528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:22:27	FR0000125007	37,020	EUR	90	XPAR	1458232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:22:44	FR0000125007	37,020	EUR	74	BATE	15012811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:24:14	FR0000125007	37,030	EUR	117	TRQX	1533542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:24:17	FR0000125007	37,030	EUR	20	XPAR	1458279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:24:17	FR0000125007	37,030	EUR	95	XPAR	1458280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:24:17	FR0000125007	37,030	EUR	9	XPAR	1458281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:24:17	FR0000125007	37,030	EUR	100	XPAR	1458282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:24:17	FR0000125007	37,030	EUR	61	XPAR	1458283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:26:28	FR0000125007	37,050	EUR	100	XPAR	1458328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:26:28	FR0000125007	37,050	EUR	17	XPAR	1458329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:26:28	FR0000125007	37,050	EUR	3	XPAR	1458326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:26:28	FR0000125007	37,050	EUR	100	XPAR	1458327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:26:28	FR0000125007	37,050	EUR	54	XPAR	1458330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:26:28	FR0000125007	37,050	EUR	44	XPAR	1458331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:26:28	FR0000125007	37,050	EUR	60	TRQX	1533568	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:26:28	FR0000125007	37,050	EUR	56	XPAR	1458332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:26:28	FR0000125007	37,050	EUR	4	XPAR	1458333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:27:15	FR0000125007	37,070	EUR	23	XPAR	1458337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:27:15	FR0000125007	37,070	EUR	40	XPAR	1458338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:27:41	FR0000125007	37,050	EUR	59	XPAR	1458348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:27:41	FR0000125007	37,050	EUR	412	XPAR	1458349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:27:41	FR0000125007	37,050	EUR	140	TRQX	1533576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:27:41	FR0000125007	37,050	EUR	109	BATE	15013019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:27:45	FR0000125007	37,050	EUR	117	BATE	15013024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:28:03	FR0000125007	37,050	EUR	68	TRQX	1533583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:28:03	FR0000125007	37,050	EUR	428	XPAR	1458360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:28:23	FR0000125007	37,050	EUR	37	TRQX	1533588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:28:33	FR0000125007	37,050	EUR	114	XPAR	1458366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:28:33	FR0000125007	37,040	EUR	194	XPAR	1458367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:28:33	FR0000125007	37,040	EUR	74	BATE	15013049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:30:31	FR0000125007	37,060	EUR	75	TRQX	1533632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:30:31	FR0000125007	37,060	EUR	63	XPAR	1458411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:30:31	FR0000125007	37,060	EUR	77	XPAR	1458412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:30:31	FR0000125007	37,060	EUR	1	XPAR	1458413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:30:43	FR0000125007	37,060	EUR	70	XPAR	1458419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:30:43	FR0000125007	37,060	EUR	69	XPAR	1458420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:31:11	FR0000125007	37,090	EUR	184	TRQX	1533651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:31:11	FR0000125007	37,090	EUR	100	XPAR	1458425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:31:11	FR0000125007	37,090	EUR	100	XPAR	1458426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:31:11	FR0000125007	37,090	EUR	81	XPAR	1458427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:31:11	FR0000125007	37,090	EUR	100	XPAR	1458428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:31:11	FR0000125007	37,090	EUR	47	XPAR	1458429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:31:11	FR0000125007	37,090	EUR	80	XPAR	1458430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:31:22	FR0000125007	37,100	EUR	127	XPAR	1458440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:31:23	FR0000125007	37,100	EUR	95	XPAR	1458441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:31:38	FR0000125007	37,110	EUR	81	XPAR	1458452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:31:38	FR0000125007	37,110	EUR	62	XPAR	1458453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:31:46	FR0000125007	37,110	EUR	63	XPAR	1458456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:31:48	FR0000125007	37,110	EUR	61	TRQX	1533667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:02	FR0000125007	37,120	EUR	90	TRQX	1533672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:02	FR0000125007	37,120	EUR	67	BATE	15013250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:02	FR0000125007	37,120	EUR	99	XPAR	1458461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:02	FR0000125007	37,120	EUR	33	XPAR	1458462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:02	FR0000125007	37,120	EUR	150	XPAR	1458463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:02	FR0000125007	37,120	EUR	1	XPAR	1458466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:14	FR0000125007	37,140	EUR	72	BATE	15013263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:14	FR0000125007	37,140	EUR	31	XPAR	1458484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:14	FR0000125007	37,140	EUR	150	XPAR	1458485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:14	FR0000125007	37,140	EUR	16	XPAR	1458486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:14	FR0000125007	37,140	EUR	100	XPAR	1458488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:14	FR0000125007	37,140	EUR	7	XPAR	1458489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:14	FR0000125007	37,140	EUR	4	XPAR	1458487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:14	FR0000125007	37,140	EUR	66	XPAR	1458490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:29	FR0000125007	37,140	EUR	404	XPAR	1458498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:29	FR0000125007	37,140	EUR	118	BATE	15013273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:29	FR0000125007	37,140	EUR	142	TRQX	1533685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:32	FR0000125007	37,130	EUR	36	TRQX	1533686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:32	FR0000125007	37,130	EUR	287	XPAR	1458502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:32	FR0000125007	37,130	EUR	126	BATE	15013279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:32:34	FR0000125007	37,120	EUR	126	XPAR	1458506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:33:00	FR0000125007	37,120	EUR	36	TRQX	1533698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:33:00	FR0000125007	37,120	EUR	36	TRQX	1533697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:33:00	FR0000125007	37,120	EUR	8	TRQX	1533696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:33:00	FR0000125007	37,120	EUR	8	TRQX	1533695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:33:00	FR0000125007	37,120	EUR	184	XPAR	1458528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:33:13	FR0000125007	37,120	EUR	109	XPAR	1458534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:34:15	FR0000125007	37,130	EUR	80	TRQX	1533722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:34:15	FR0000125007	37,130	EUR	83	TRQX	1533723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:34:15	FR0000125007	37,130	EUR	182	XPAR	1458565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:34:15	FR0000125007	37,130	EUR	6	XPAR	1458566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:34:15	FR0000125007	37,130	EUR	94	XPAR	1458567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:34:15	FR0000125007	37,130	EUR	13	XPAR	1458568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:34:15	FR0000125007	37,130	EUR	62	XPAR	1458569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:34:26	FR0000125007	37,120	EUR	52	TRQX	1533729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:34:28	FR0000125007	37,110	EUR	90	BATE	15013372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:34:28	FR0000125007	37,110	EUR	73	XPAR	1458582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:34:33	FR0000125007	37,140	EUR	127	XPAR	1458584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:34:33	FR0000125007	37,140	EUR	18	XPAR	1458588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:34:33	FR0000125007	37,140	EUR	1	XPAR	1458585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:34:33	FR0000125007	37,140	EUR	20	XPAR	1458586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:34:33	FR0000125007	37,140	EUR	100	XPAR	1458587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:34:33	FR0000125007	37,140	EUR	55	XPAR	1458589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:34:33	FR0000125007	37,140	EUR	20	XPAR	1458590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:35:01	FR0000125007	37,160	EUR	137	TRQX	1533742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:35:01	FR0000125007	37,160	EUR	62	XPAR	1458596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:35:01	FR0000125007	37,160	EUR	20	XPAR	1458595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:35:18	FR0000125007	37,150	EUR	106	XPAR	1458600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:35:18	FR0000125007	37,150	EUR	66	XPAR	1458601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:36:08	FR0000125007	37,160	EUR	123	TRQX	1533764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:36:08	FR0000125007	37,160	EUR	100	XPAR	1458628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:36:08	FR0000125007	37,160	EUR	100	XPAR	1458629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:36:08	FR0000125007	37,160	EUR	3	XPAR	1458630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:36:08	FR0000125007	37,160	EUR	100	XPAR	1458627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:36:08	FR0000125007	37,160	EUR	77	XPAR	1458631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:36:08	FR0000125007	37,160	EUR	67	XPAR	1458632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:36:08	FR0000125007	37,160	EUR	10	XPAR	1458633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:36:14	FR0000125007	37,160	EUR	62	BATE	15013448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:36:47	FR0000125007	37,140	EUR	62	XPAR	1458656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:37:25	FR0000125007	37,120	EUR	532	XPAR	1458674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:37:25	FR0000125007	37,120	EUR	130	BATE	15013506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:37:59	FR0000125007	37,120	EUR	42	TRQX	1533786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:37:59	FR0000125007	37,120	EUR	1	TRQX	1533787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:38:46	FR0000125007	37,130	EUR	200	XPAR	1458693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:38:46	FR0000125007	37,130	EUR	201	XPAR	1458695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:39:13	FR0000125007	37,120	EUR	108	XPAR	1458709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:39:13	FR0000125007	37,120	EUR	91	BATE	15013568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:39:13	FR0000125007	37,120	EUR	98	TRQX	1533798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:39:20	FR0000125007	37,110	EUR	28	XPAR	1458714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:39:54	FR0000125007	37,110	EUR	95	XPAR	1458725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:40:08	FR0000125007	37,120	EUR	106	XPAR	1458744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:40:08	FR0000125007	37,120	EUR	88	BATE	15013608	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:40:45	FR0000125007	37,100	EUR	40	XPAR	1458762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:40:45	FR0000125007	37,100	EUR	32	XPAR	1458761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:42:00	FR0000125007	37,090	EUR	114	XPAR	1458791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:43:01	FR0000125007	37,080	EUR	204	XPAR	1458820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:43:01	FR0000125007	37,080	EUR	88	TRQX	1533837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:43:18	FR0000125007	37,070	EUR	116	XPAR	1458826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:44:14	FR0000125007	37,100	EUR	74	TRQX	1533853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:44:16	FR0000125007	37,090	EUR	126	XPAR	1458857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:46:31	FR0000125007	37,130	EUR	82	TRQX	1533883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:47:01	FR0000125007	37,090	EUR	227	XPAR	1458959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:50:45	FR0000125007	37,130	EUR	63	XPAR	1459030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:51:41	FR0000125007	37,140	EUR	63	XPAR	1459071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:05	FR0000125007	37,150	EUR	22	BATE	15014152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:05	FR0000125007	37,150	EUR	40	BATE	15014153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:05	FR0000125007	37,150	EUR	71	TRQX	1533973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:05	FR0000125007	37,150	EUR	37	XPAR	1459088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:05	FR0000125007	37,150	EUR	68	XPAR	1459087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:05	FR0000125007	37,150	EUR	63	XPAR	1459089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:05	FR0000125007	37,150	EUR	52	XPAR	1459090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:05	FR0000125007	37,150	EUR	19	XPAR	1459093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:05	FR0000125007	37,150	EUR	48	XPAR	1459092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:10	FR0000125007	37,160	EUR	54	TRQX	1533974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:10	FR0000125007	37,160	EUR	3	XPAR	1459098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:10	FR0000125007	37,160	EUR	100	XPAR	1459099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:10	FR0000125007	37,160	EUR	77	XPAR	1459100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:10	FR0000125007	37,160	EUR	58	TRQX	1533975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:10	FR0000125007	37,160	EUR	100	XPAR	1459101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:10	FR0000125007	37,160	EUR	2	XPAR	1459102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:10	FR0000125007	37,160	EUR	60	XPAR	1459103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:10	FR0000125007	37,160	EUR	67	BATE	15014161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:34	FR0000125007	37,150	EUR	90	XPAR	1459107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:52:40	FR0000125007	37,150	EUR	60	XPAR	1459109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:02	FR0000125007	37,150	EUR	104	XPAR	1459116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:02	FR0000125007	37,150	EUR	59	BATE	15014222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:02	FR0000125007	37,150	EUR	89	TRQX	1533994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:02	FR0000125007	37,150	EUR	2	BATE	15014221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:02	FR0000125007	37,150	EUR	22	TRQX	1533995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:02	FR0000125007	37,150	EUR	77	XPAR	1459117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:02	FR0000125007	37,150	EUR	23	XPAR	1459118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:02	FR0000125007	37,150	EUR	118	XPAR	1459119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:02	FR0000125007	37,150	EUR	73	XPAR	1459120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:06	FR0000125007	37,170	EUR	76	BATE	15014231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:06	FR0000125007	37,170	EUR	100	TRQX	1533999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:06	FR0000125007	37,170	EUR	90	XPAR	1459123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:06	FR0000125007	37,170	EUR	100	XPAR	1459122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:06	FR0000125007	37,170	EUR	10	XPAR	1459124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:12	FR0000125007	37,170	EUR	63	XPAR	1459130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:15	FR0000125007	37,170	EUR	91	XPAR	1459131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:57	FR0000125007	37,160	EUR	625	XPAR	1459150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:57	FR0000125007	37,160	EUR	133	BATE	15014279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:57	FR0000125007	37,160	EUR	114	TRQX	1534017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:53:57	FR0000125007	37,160	EUR	96	BATE	15014280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:54:21	FR0000125007	37,160	EUR	62	TRQX	1534023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:54:23	FR0000125007	37,160	EUR	40	TRQX	1534026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:55:16	FR0000125007	37,180	EUR	272	XPAR	1459168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:55:16	FR0000125007	37,180	EUR	3	XPAR	1459169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:55:16	FR0000125007	37,180	EUR	130	XPAR	1459170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:55:16	FR0000125007	37,180	EUR	11	XPAR	1459171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:55:16	FR0000125007	37,180	EUR	59	XPAR	1459172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:55:17	FR0000125007	37,170	EUR	110	TRQX	1534048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:55:17	FR0000125007	37,170	EUR	137	BATE	15014340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:55:17	FR0000125007	37,170	EUR	90	XPAR	1459173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:55:30	FR0000125007	37,160	EUR	94	XPAR	1459185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:55:30	FR0000125007	37,160	EUR	62	XPAR	1459186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:55:38	FR0000125007	37,150	EUR	635	XPAR	1459191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:55:40	FR0000125007	37,140	EUR	10	TRQX	1534052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:55:40	FR0000125007	37,140	EUR	107	TRQX	1534053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:55:40	FR0000125007	37,140	EUR	131	XPAR	1459194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:55:57	FR0000125007	37,140	EUR	179	XPAR	1459202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:55:57	FR0000125007	37,140	EUR	92	BATE	15014379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:56:57	FR0000125007	37,140	EUR	114	TRQX	1534083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:56:57	FR0000125007	37,140	EUR	351	XPAR	1459216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:57:34	FR0000125007	37,130	EUR	113	XPAR	1459228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:57:34	FR0000125007	37,120	EUR	61	XPAR	1459231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:57:34	FR0000125007	37,130	EUR	31	BATE	15014474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:57:34	FR0000125007	37,130	EUR	31	BATE	15014473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:58:13	FR0000125007	37,130	EUR	140	TRQX	1534116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:58:44	FR0000125007	37,130	EUR	498	XPAR	1459267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:58:44	FR0000125007	37,130	EUR	82	BATE	15014541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:58:57	FR0000125007	37,120	EUR	162	XPAR	1459283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:58:57	FR0000125007	37,120	EUR	64	TRQX	1534132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:59:45	FR0000125007	37,140	EUR	68	XPAR	1459312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:59:45	FR0000125007	37,140	EUR	95	XPAR	1459313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:59:50	FR0000125007	37,130	EUR	112	BATE	15014615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:59:50	FR0000125007	37,130	EUR	60	TRQX	1534148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 15:59:50	FR0000125007	37,130	EUR	73	XPAR	1459316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:01:00	FR0000125007	37,120	EUR	289	XPAR	1459375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:01:00	FR0000125007	37,120	EUR	4	TRQX	1534172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:01:13	FR0000125007	37,120	EUR	140	TRQX	1534177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:01:27	FR0000125007	37,120	EUR	68	BATE	15014693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:01:41	FR0000125007	37,110	EUR	202	XPAR	1459395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:02:25	FR0000125007	37,140	EUR	62	XPAR	1459420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:02:26	FR0000125007	37,140	EUR	71	XPAR	1459421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:02:59	FR0000125007	37,130	EUR	98	BATE	15014768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:02:59	FR0000125007	37,130	EUR	125	TRQX	1534191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:02:59	FR0000125007	37,130	EUR	100	XPAR	1459428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:02:59	FR0000125007	37,130	EUR	92	XPAR	1459429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:02:59	FR0000125007	37,130	EUR	93	XPAR	1459430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:03:12	FR0000125007	37,120	EUR	114	XPAR	1459440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:03:34	FR0000125007	37,130	EUR	60	BATE	15014807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:03:34	FR0000125007	37,130	EUR	100	XPAR	1459454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:03:34	FR0000125007	37,130	EUR	5	XPAR	1459455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:03:34	FR0000125007	37,130	EUR	100	XPAR	1459453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:03:35	FR0000125007	37,130	EUR	122	XPAR	1459457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:03:44	FR0000125007	37,130	EUR	100	XPAR	1459460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:03:44	FR0000125007	37,130	EUR	90	XPAR	1459461	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:03:44	FR0000125007	37,130	EUR	143	TRQX	1534210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:04:02	FR0000125007	37,130	EUR	96	XPAR	1459481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:04:02	FR0000125007	37,130	EUR	84	XPAR	1459482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:04:32	FR0000125007	37,130	EUR	68	BATE	15014870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:04:32	FR0000125007	37,130	EUR	75	XPAR	1459489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:05:21	FR0000125007	37,140	EUR	70	XPAR	1459516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:05:39	FR0000125007	37,130	EUR	595	XPAR	1459521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:05:39	FR0000125007	37,130	EUR	120	TRQX	1534236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:06:08	FR0000125007	37,120	EUR	151	XPAR	1459537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:06:08	FR0000125007	37,120	EUR	74	BATE	15014947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:07:05	FR0000125007	37,120	EUR	108	TRQX	1534253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:07:05	FR0000125007	37,120	EUR	100	XPAR	1459563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:07:13	FR0000125007	37,110	EUR	153	XPAR	1459567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:08:02	FR0000125007	37,130	EUR	64	XPAR	1459585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:09:25	FR0000125007	37,120	EUR	130	BATE	15015135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:09:25	FR0000125007	37,130	EUR	60	XPAR	1459629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:10:31	FR0000125007	37,130	EUR	60	TRQX	1534294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:10:31	FR0000125007	37,130	EUR	77	XPAR	1459667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:10:34	FR0000125007	37,130	EUR	84	XPAR	1459671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:10:34	FR0000125007	37,120	EUR	130	TRQX	1534305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:10:34	FR0000125007	37,120	EUR	551	XPAR	1459675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:10:54	FR0000125007	37,120	EUR	28	BATE	15015208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:02	FR0000125007	37,120	EUR	57	TRQX	1534320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:02	FR0000125007	37,120	EUR	81	TRQX	1534321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:02	FR0000125007	37,120	EUR	66	BATE	15015227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:02	FR0000125007	37,130	EUR	54	XPAR	1459688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:02	FR0000125007	37,130	EUR	71	XPAR	1459689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:02	FR0000125007	37,130	EUR	19	XPAR	1459690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:02	FR0000125007	37,130	EUR	23	XPAR	1459692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:02	FR0000125007	37,130	EUR	26	XPAR	1459691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:06	FR0000125007	37,130	EUR	69	XPAR	1459697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:06	FR0000125007	37,130	EUR	30	XPAR	1459699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:06	FR0000125007	37,130	EUR	31	XPAR	1459698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:46	FR0000125007	37,150	EUR	101	XPAR	1459727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:46	FR0000125007	37,150	EUR	64	XPAR	1459729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:46	FR0000125007	37,150	EUR	2	XPAR	1459728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:50	FR0000125007	37,140	EUR	68	BATE	15015299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:50	FR0000125007	37,140	EUR	61	TRQX	1534360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:54	FR0000125007	37,140	EUR	113	TRQX	1534362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:54	FR0000125007	37,140	EUR	43	XPAR	1459732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:54	FR0000125007	37,140	EUR	150	XPAR	1459731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:58	FR0000125007	37,140	EUR	9	CHIX	15182911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:58	FR0000125007	37,140	EUR	10	CHIX	15182912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:11:58	FR0000125007	37,140	EUR	27	CHIX	15182913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:12:35	FR0000125007	37,140	EUR	117	XPAR	1459736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:12:35	FR0000125007	37,140	EUR	71	XPAR	1459737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:12:35	FR0000125007	37,140	EUR	44	CHIX	15183077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:12:35	FR0000125007	37,140	EUR	275	CHIX	15183078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:12:35	FR0000125007	37,140	EUR	90	XPAR	1459738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:12:46	FR0000125007	37,140	EUR	95	XPAR	1459743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:12:47	FR0000125007	37,140	EUR	5	XPAR	1459745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:12:47	FR0000125007	37,140	EUR	61	XPAR	1459746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:12:47	FR0000125007	37,140	EUR	64	TRQX	1534405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:12:59	FR0000125007	37,130	EUR	117	CHIX	15183269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:12:59	FR0000125007	37,130	EUR	90	BATE	15015388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:12:59	FR0000125007	37,130	EUR	62	CHIX	15183292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:12:59	FR0000125007	37,130	EUR	76	XPAR	1459750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:13:05	FR0000125007	37,140	EUR	66	XPAR	1459756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:13:12	FR0000125007	37,130	EUR	81	CHIX	15183401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:13:12	FR0000125007	37,130	EUR	81	XPAR	1459758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:13:12	FR0000125007	37,130	EUR	27	TRQX	1534429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:14:16	FR0000125007	37,140	EUR	84	XPAR	1459780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:14:16	FR0000125007	37,140	EUR	60	TRQX	1534453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:15:24	FR0000125007	37,130	EUR	78	CHIX	15183984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:15:24	FR0000125007	37,130	EUR	74	XPAR	1459792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:15:24	FR0000125007	37,130	EUR	8	XPAR	1459791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:15:42	FR0000125007	37,130	EUR	86	CHIX	15184094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:15:48	FR0000125007	37,130	EUR	81	BATE	15015559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:15:48	FR0000125007	37,130	EUR	16	XPAR	1459795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:15:48	FR0000125007	37,130	EUR	100	XPAR	1459794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:15:48	FR0000125007	37,130	EUR	78	TRQX	1534470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:15:48	FR0000125007	37,130	EUR	69	XPAR	1459796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:15:58	FR0000125007	37,120	EUR	622	XPAR	1459797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:17:35	FR0000125007	37,160	EUR	167	CHIX	15184738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:17:35	FR0000125007	37,160	EUR	110	CHIX	15184737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:17:35	FR0000125007	37,160	EUR	98	XPAR	1459832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:17:35	FR0000125007	37,160	EUR	182	XPAR	1459831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:17:35	FR0000125007	37,160	EUR	54	TRQX	1534532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:17:35	FR0000125007	37,160	EUR	336	TRQX	1534533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:17:35	FR0000125007	37,160	EUR	100	XPAR	1459835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:17:35	FR0000125007	37,160	EUR	100	XPAR	1459834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:17:35	FR0000125007	37,160	EUR	2	XPAR	1459836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:17:35	FR0000125007	37,160	EUR	52	XPAR	1459833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:17:35	FR0000125007	37,160	EUR	90	CHIX	15184742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:17:35	FR0000125007	37,160	EUR	132	CHIX	15184741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:17:35	FR0000125007	37,160	EUR	100	CHIX	15184740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:17:35	FR0000125007	37,160	EUR	106	XPAR	1459837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:17:35	FR0000125007	37,160	EUR	64	XPAR	1459838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:17:40	FR0000125007	37,150	EUR	62	XPAR	1459840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:17:47	FR0000125007	37,150	EUR	78	XPAR	1459842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:18:04	FR0000125007	37,150	EUR	61	XPAR	1459848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:04	FR0000125007	37,150	EUR	125	XPAR	1459858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:43	FR0000125007	37,160	EUR	187	XPAR	1459868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:43	FR0000125007	37,160	EUR	74	TRQX	1534575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:43	FR0000125007	37,160	EUR	2	TRQX	1534576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:43	FR0000125007	37,160	EUR	24	TRQX	1534577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:43	FR0000125007	37,160	EUR	6	XPAR	1459869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	109	CHIX	15185362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	100	XPAR	1459874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	100	XPAR	1459873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	273	XPAR	1459875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	27	BATE	15015826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	100	XPAR	1459876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	105	BATE	15015828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	100	TRQX	1534580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	42	TRQX	1534581	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	49	CHIX	15185363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	100	CHIX	15185365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	60	CHIX	15185364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	2	XPAR	1459879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	100	XPAR	1459878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	59	BATE	15015829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	115	CHIX	15185366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	60	XPAR	1459880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	50	TRQX	1534582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:52	FR0000125007	37,160	EUR	40	CHIX	15185367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:54	FR0000125007	37,170	EUR	40	CHIX	15185399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:54	FR0000125007	37,170	EUR	27	CHIX	15185398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:54	FR0000125007	37,170	EUR	49	CHIX	15185396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:54	FR0000125007	37,170	EUR	9	CHIX	15185403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:54	FR0000125007	37,170	EUR	60	XPAR	1459883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:54	FR0000125007	37,170	EUR	159	TRQX	1534584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:54	FR0000125007	37,170	EUR	14	CHIX	15185419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:54	FR0000125007	37,170	EUR	130	CHIX	15185418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:19:57	FR0000125007	37,170	EUR	62	XPAR	1459885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:20:02	FR0000125007	37,170	EUR	95	XPAR	1459898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:20:02	FR0000125007	37,170	EUR	150	XPAR	1459897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:20:02	FR0000125007	37,170	EUR	94	BATE	15015856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:20:02	FR0000125007	37,170	EUR	100	XPAR	1459899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:20:02	FR0000125007	37,170	EUR	1	XPAR	1459900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:20:46	FR0000125007	37,170	EUR	139	TRQX	1534600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:20:46	FR0000125007	37,170	EUR	114	BATE	15015908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:20:46	FR0000125007	37,170	EUR	146	CHIX	15185697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:20:46	FR0000125007	37,170	EUR	102	XPAR	1459921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:20:46	FR0000125007	37,170	EUR	63	XPAR	1459922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:21:05	FR0000125007	37,170	EUR	108	CHIX	15185827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:21:09	FR0000125007	37,160	EUR	31	TRQX	1534629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:21:09	FR0000125007	37,160	EUR	30	TRQX	1534633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:21:09	FR0000125007	37,160	EUR	8	CHIX	15185900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:21:12	FR0000125007	37,170	EUR	73	XPAR	1459942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:22:37	FR0000125007	37,200	EUR	115	CHIX	15186322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:22:37	FR0000125007	37,200	EUR	200	CHIX	15186321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:22:37	FR0000125007	37,200	EUR	130	CHIX	15186320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:22:37	FR0000125007	37,200	EUR	129	XPAR	1459970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:22:37	FR0000125007	37,200	EUR	150	XPAR	1459969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:22:56	FR0000125007	37,200	EUR	132	XPAR	1459986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:22:56	FR0000125007	37,200	EUR	124	BATE	15016059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:22:56	FR0000125007	37,200	EUR	100	TRQX	1534660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:22:56	FR0000125007	37,200	EUR	200	TRQX	1534659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:22:56	FR0000125007	37,200	EUR	2	TRQX	1534661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:22:56	FR0000125007	37,200	EUR	150	XPAR	1459987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:23:06	FR0000125007	37,200	EUR	150	XPAR	1459990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:23:15	FR0000125007	37,190	EUR	85	BATE	15016071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:23:15	FR0000125007	37,190	EUR	308	XPAR	1459993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:23:15	FR0000125007	37,190	EUR	96	CHIX	15186468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:23:15	FR0000125007	37,190	EUR	100	XPAR	1459996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:23:15	FR0000125007	37,190	EUR	100	XPAR	1459995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:23:15	FR0000125007	37,190	EUR	150	XPAR	1459994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:24:00	FR0000125007	37,200	EUR	683	XPAR	14510014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:24:00	FR0000125007	37,200	EUR	71	TRQX	1534673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:24:00	FR0000125007	37,200	EUR	119	CHIX	15186683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:24:00	FR0000125007	37,200	EUR	107	BATE	15016104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:24:00	FR0000125007	37,200	EUR	141	CHIX	15186685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:24:00	FR0000125007	37,200	EUR	140	CHIX	15186684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:24:00	FR0000125007	37,200	EUR	50	TRQX	1534674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:24:00	FR0000125007	37,200	EUR	100	TRQX	1534675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:24:00	FR0000125007	37,200	EUR	17	TRQX	1534676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:24:20	FR0000125007	37,190	EUR	100	CHIX	15186842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:25:19	FR0000125007	37,190	EUR	114	BATE	15016179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:25:19	FR0000125007	37,190	EUR	144	TRQX	1534693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:25:19	FR0000125007	37,190	EUR	250	XPAR	14510051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:25:19	FR0000125007	37,190	EUR	100	XPAR	14510050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:25:19	FR0000125007	37,190	EUR	100	XPAR	14510049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:25:19	FR0000125007	37,190	EUR	116	XPAR	14510048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:25:19	FR0000125007	37,190	EUR	74	CHIX	15187151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:25:19	FR0000125007	37,180	EUR	34	XPAR	14510052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:25:23	FR0000125007	37,170	EUR	223	XPAR	14510058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:25:23	FR0000125007	37,170	EUR	13	XPAR	14510057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:25:23	FR0000125007	37,170	EUR	104	CHIX	15187215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:25:28	FR0000125007	37,160	EUR	72	TRQX	1534698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:25:28	FR0000125007	37,160	EUR	77	XPAR	14510068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:00	FR0000125007	37,210	EUR	450	XPAR	14510138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:00	FR0000125007	37,210	EUR	148	XPAR	14510137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:00	FR0000125007	37,210	EUR	100	CHIX	15187893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:00	FR0000125007	37,210	EUR	100	CHIX	15187894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:00	FR0000125007	37,210	EUR	140	XPAR	14510139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:06	FR0000125007	37,210	EUR	339	TRQX	1534763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:06	FR0000125007	37,210	EUR	100	TRQX	1534762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:13	FR0000125007	37,210	EUR	107	CHIX	15187990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:13	FR0000125007	37,210	EUR	124	BATE	15016349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:13	FR0000125007	37,200	EUR	8	TRQX	1534769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:13	FR0000125007	37,210	EUR	165	XPAR	14510148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:13	FR0000125007	37,210	EUR	100	XPAR	14510147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:13	FR0000125007	37,210	EUR	81	BATE	15016350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:13	FR0000125007	37,210	EUR	86	TRQX	1534770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:13	FR0000125007	37,210	EUR	46	XPAR	14510150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:13	FR0000125007	37,210	EUR	100	XPAR	14510149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:13	FR0000125007	37,210	EUR	424	CHIX	15187992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:13	FR0000125007	37,210	EUR	150	CHIX	15187991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:13	FR0000125007	37,210	EUR	78	XPAR	14510151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:30	FR0000125007	37,210	EUR	96	XPAR	14510161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:31	FR0000125007	37,210	EUR	6	XPAR	14510163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:31	FR0000125007	37,210	EUR	54	XPAR	14510162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:56	FR0000125007	37,200	EUR	646	XPAR	14510166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:56	FR0000125007	37,200	EUR	120	BATE	15016400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:56	FR0000125007	37,200	EUR	28	CHIX	15188247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:56	FR0000125007	37,200	EUR	118	TRQX	1534787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:27:56	FR0000125007	37,200	EUR	110	BATE	15016415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:03	FR0000125007	37,220	EUR	150	XPAR	14510182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:09	FR0000125007	37,220	EUR	124	BATE	15016435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:19	FR0000125007	37,230	EUR	276	CHIX	15188451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:19	FR0000125007	37,230	EUR	283	TRQX	1534797	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:19	FR0000125007	37,230	EUR	274	XPAR	14510187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:19	FR0000125007	37,230	EUR	4	XPAR	14510186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:23	FR0000125007	37,230	EUR	90	TRQX	1534803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:23	FR0000125007	37,230	EUR	103	CHIX	15188476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:23	FR0000125007	37,230	EUR	37	CHIX	15188475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:23	FR0000125007	37,230	EUR	33	CHIX	15188474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:23	FR0000125007	37,230	EUR	40	CHIX	15188477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:27	FR0000125007	37,230	EUR	193	TRQX	1534812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:27	FR0000125007	37,230	EUR	80	TRQX	1534811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:29	FR0000125007	37,230	EUR	158	CHIX	15188519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:29	FR0000125007	37,230	EUR	120	CHIX	15188518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:31	FR0000125007	37,230	EUR	151	CHIX	15188537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:31	FR0000125007	37,230	EUR	130	CHIX	15188536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:31	FR0000125007	37,230	EUR	127	XPAR	14510201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:31	FR0000125007	37,230	EUR	150	XPAR	14510200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:31	FR0000125007	37,230	EUR	118	TRQX	1534813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:31	FR0000125007	37,230	EUR	1	XPAR	14510204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:31	FR0000125007	37,230	EUR	140	XPAR	14510203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:31	FR0000125007	37,230	EUR	150	XPAR	14510202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:38	FR0000125007	37,230	EUR	159	CHIX	15188573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:38	FR0000125007	37,230	EUR	110	CHIX	15188572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:38	FR0000125007	37,230	EUR	56	XPAR	14510205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:38	FR0000125007	37,230	EUR	140	XPAR	14510206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:45	FR0000125007	37,230	EUR	110	CHIX	15188618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:45	FR0000125007	37,230	EUR	150	XPAR	14510210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:45	FR0000125007	37,230	EUR	27	XPAR	14510212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:45	FR0000125007	37,230	EUR	100	XPAR	14510211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:45	FR0000125007	37,230	EUR	222	CHIX	15188619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:47	FR0000125007	37,230	EUR	69	XPAR	14510219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:47	FR0000125007	37,230	EUR	100	XPAR	14510218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:47	FR0000125007	37,230	EUR	150	XPAR	14510217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:47	FR0000125007	37,230	EUR	100	XPAR	14510216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:47	FR0000125007	37,230	EUR	78	BATE	15016473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:47	FR0000125007	37,230	EUR	150	XPAR	14510221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:47	FR0000125007	37,230	EUR	75	XPAR	14510223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:47	FR0000125007	37,230	EUR	100	XPAR	14510222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:47	FR0000125007	37,230	EUR	80	TRQX	1534826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:47	FR0000125007	37,230	EUR	35	XPAR	14510227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:47	FR0000125007	37,230	EUR	150	XPAR	14510224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:47	FR0000125007	37,230	EUR	100	XPAR	14510226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:47	FR0000125007	37,230	EUR	100	XPAR	14510225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:52	FR0000125007	37,230	EUR	64	XPAR	14510229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:52	FR0000125007	37,230	EUR	98	XPAR	14510230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:28:52	FR0000125007	37,230	EUR	60	XPAR	14510231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:00	FR0000125007	37,230	EUR	83	XPAR	14510235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:00	FR0000125007	37,230	EUR	60	TRQX	1534833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:00	FR0000125007	37,230	EUR	92	CHIX	15188707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:00	FR0000125007	37,230	EUR	87	XPAR	14510236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:00	FR0000125007	37,230	EUR	24	XPAR	14510238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:00	FR0000125007	37,230	EUR	45	XPAR	14510237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:03	FR0000125007	37,230	EUR	65	BATE	15016497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:10	FR0000125007	37,240	EUR	40	CHIX	15188810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:10	FR0000125007	37,240	EUR	131	CHIX	15188809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:10	FR0000125007	37,240	EUR	183	CHIX	15188811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:10	FR0000125007	37,240	EUR	181	XPAR	14510249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:10	FR0000125007	37,240	EUR	39	XPAR	14510251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:10	FR0000125007	37,240	EUR	20	XPAR	14510250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:10	FR0000125007	37,240	EUR	4	TRQX	1534835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:10	FR0000125007	37,240	EUR	226	TRQX	1534836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:10	FR0000125007	37,240	EUR	160	XPAR	14510253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:10	FR0000125007	37,240	EUR	19	XPAR	14510252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:10	FR0000125007	37,240	EUR	69	BATE	15016507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:10	FR0000125007	37,240	EUR	85	XPAR	14510254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:11	FR0000125007	37,240	EUR	78	XPAR	14510255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:12	FR0000125007	37,250	EUR	149	CHIX	15188850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:12	FR0000125007	37,250	EUR	273	CHIX	15188854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:15	FR0000125007	37,250	EUR	90	TRQX	1534840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:15	FR0000125007	37,250	EUR	183	TRQX	1534841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:15	FR0000125007	37,250	EUR	113	BATE	15016517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:15	FR0000125007	37,250	EUR	272	XPAR	14510260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:17	FR0000125007	37,250	EUR	150	XPAR	14510262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:17	FR0000125007	37,250	EUR	31	XPAR	14510264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:17	FR0000125007	37,250	EUR	100	XPAR	14510263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:23	FR0000125007	37,250	EUR	64	CHIX	15188900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:23	FR0000125007	37,250	EUR	150	XPAR	14510265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:24	FR0000125007	37,250	EUR	64	XPAR	14510266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:24	FR0000125007	37,250	EUR	62	XPAR	14510267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:24	FR0000125007	37,250	EUR	150	XPAR	14510268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:24	FR0000125007	37,250	EUR	5	XPAR	14510269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:24	FR0000125007	37,250	EUR	63	BATE	15016531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:24	FR0000125007	37,250	EUR	82	XPAR	14510270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:25	FR0000125007	37,240	EUR	12	TRQX	1534844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:31	FR0000125007	37,230	EUR	38	CHIX	15188948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:31	FR0000125007	37,230	EUR	108	TRQX	1534845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:36	FR0000125007	37,230	EUR	131	CHIX	15188975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:36	FR0000125007	37,230	EUR	7	CHIX	15188974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:36	FR0000125007	37,230	EUR	87	XPAR	14510278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:59	FR0000125007	37,220	EUR	524	XPAR	14510293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:59	FR0000125007	37,220	EUR	145	BATE	15016560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:59	FR0000125007	37,220	EUR	76	CHIX	15189092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:29:59	FR0000125007	37,220	EUR	30	TRQX	1534858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:03	FR0000125007	37,210	EUR	229	XPAR	14510294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:03	FR0000125007	37,210	EUR	141	TRQX	1534859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:03	FR0000125007	37,210	EUR	117	CHIX	15189111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:03	FR0000125007	37,210	EUR	2	BATE	15016566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:03	FR0000125007	37,210	EUR	46	BATE	15016565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:04	FR0000125007	37,200	EUR	137	XPAR	14510299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:04	FR0000125007	37,200	EUR	60	CHIX	15189174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:04	FR0000125007	37,200	EUR	78	BATE	15016571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:05	FR0000125007	37,190	EUR	102	TRQX	1534873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:05	FR0000125007	37,190	EUR	372	XPAR	14510304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:05	FR0000125007	37,190	EUR	136	CHIX	15189223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:05	FR0000125007	37,190	EUR	148	XPAR	14510306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:05	FR0000125007	37,190	EUR	125	CHIX	15189236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:06	FR0000125007	37,180	EUR	10	XPAR	14510308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:06	FR0000125007	37,180	EUR	80	TRQX	1534877	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:06	FR0000125007	37,180	EUR	74	BATE	15016591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:06	FR0000125007	37,180	EUR	116	XPAR	14510310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:51	FR0000125007	37,190	EUR	71	CHIX	15189564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:51	FR0000125007	37,190	EUR	31	CHIX	15189563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:30:51	FR0000125007	37,190	EUR	172	CHIX	15189562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:31:00	FR0000125007	37,180	EUR	100	XPAR	14510349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:31:00	FR0000125007	37,180	EUR	66	XPAR	14510350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:31:05	FR0000125007	37,180	EUR	141	BATE	15016677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:31:05	FR0000125007	37,180	EUR	84	XPAR	14510353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:31:06	FR0000125007	37,180	EUR	2	TRQX	1534919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:31:10	FR0000125007	37,180	EUR	100	TRQX	1534921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:31:10	FR0000125007	37,180	EUR	77	TRQX	1534920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:32:20	FR0000125007	37,200	EUR	181	TRQX	1534957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:32:20	FR0000125007	37,200	EUR	116	CHIX	15190172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:32:20	FR0000125007	37,200	EUR	310	CHIX	15190171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:32:20	FR0000125007	37,200	EUR	100	XPAR	14510416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:32:20	FR0000125007	37,200	EUR	100	XPAR	14510413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:32:20	FR0000125007	37,200	EUR	100	XPAR	14510415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:32:20	FR0000125007	37,200	EUR	150	XPAR	14510414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:32:32	FR0000125007	37,200	EUR	157	XPAR	14510424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:32:32	FR0000125007	37,200	EUR	81	XPAR	14510425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:33:05	FR0000125007	37,200	EUR	131	TRQX	1534980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:33:05	FR0000125007	37,200	EUR	59	CHIX	15190441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:33:05	FR0000125007	37,200	EUR	222	CHIX	15190440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:33:05	FR0000125007	37,200	EUR	272	XPAR	14510452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:33:18	FR0000125007	37,210	EUR	140	XPAR	14510460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:33:18	FR0000125007	37,210	EUR	32	XPAR	14510462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:33:18	FR0000125007	37,210	EUR	100	XPAR	14510461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:33:18	FR0000125007	37,210	EUR	273	CHIX	15190506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:33:18	FR0000125007	37,210	EUR	150	XPAR	14510463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:33:18	FR0000125007	37,210	EUR	34	XPAR	14510465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:33:18	FR0000125007	37,210	EUR	100	XPAR	14510464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:33:20	FR0000125007	37,210	EUR	150	XPAR	14510470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:33:26	FR0000125007	37,220	EUR	23	XPAR	14510472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:33:26	FR0000125007	37,220	EUR	62	XPAR	14510471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:33:43	FR0000125007	37,220	EUR	200	XPAR	14510486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:33:43	FR0000125007	37,220	EUR	129	BATE	15016834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:33:43	FR0000125007	37,220	EUR	242	TRQX	1534989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:34:03	FR0000125007	37,210	EUR	465	XPAR	14510522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:34:03	FR0000125007	37,210	EUR	144	CHIX	15190767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:34:03	FR0000125007	37,210	EUR	143	BATE	15016865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:34:20	FR0000125007	37,210	EUR	127	XPAR	14510533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:35:51	FR0000125007	37,200	EUR	50	TRQX	1535040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:35:51	FR0000125007	37,200	EUR	46	TRQX	1535039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:35:51	FR0000125007	37,200	EUR	114	CHIX	15191656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:35:51	FR0000125007	37,190	EUR	63	TRQX	1535041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:35:51	FR0000125007	37,190	EUR	74	XPAR	14510582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:35:51	FR0000125007	37,190	EUR	74	CHIX	15191672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:35:52	FR0000125007	37,180	EUR	53	XPAR	14510589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:35:52	FR0000125007	37,180	EUR	213	XPAR	14510588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:36:02	FR0000125007	37,170	EUR	46	XPAR	14510594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:36:42	FR0000125007	37,180	EUR	66	CHIX	15192077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:36:42	FR0000125007	37,180	EUR	33	TRQX	1535073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:36:42	FR0000125007	37,180	EUR	51	TRQX	1535074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:37:05	FR0000125007	37,170	EUR	116	XPAR	14510626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:37:05	FR0000125007	37,170	EUR	74	BATE	15017103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:38:26	FR0000125007	37,190	EUR	38	TRQX	1535095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:39:27	FR0000125007	37,190	EUR	138	CHIX	15193037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:39:27	FR0000125007	37,190	EUR	329	XPAR	14510759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:39:27	FR0000125007	37,190	EUR	4	XPAR	14510758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:39:38	FR0000125007	37,190	EUR	93	XPAR	14510760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:39:38	FR0000125007	37,190	EUR	122	TRQX	1535141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:39:38	FR0000125007	37,190	EUR	66	BATE	15017250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:39:38	FR0000125007	37,180	EUR	94	CHIX	15193085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:39:38	FR0000125007	37,180	EUR	63	XPAR	14510761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:39:39	FR0000125007	37,170	EUR	60	CHIX	15193086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:39:49	FR0000125007	37,160	EUR	112	XPAR	14510763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:39:50	FR0000125007	37,150	EUR	46	XPAR	14510765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:40:05	FR0000125007	37,170	EUR	23	TRQX	1535153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:40:05	FR0000125007	37,170	EUR	71	TRQX	1535152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:40:05	FR0000125007	37,170	EUR	144	XPAR	14510777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:40:17	FR0000125007	37,160	EUR	98	XPAR	14510782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:40:26	FR0000125007	37,150	EUR	74	BATE	15017306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:40:26	FR0000125007	37,150	EUR	106	CHIX	15193426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:41:53	FR0000125007	37,160	EUR	98	XPAR	14510822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:41:53	FR0000125007	37,160	EUR	104	CHIX	15193919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:42:17	FR0000125007	37,160	EUR	102	CHIX	15194119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:42:17	FR0000125007	37,160	EUR	134	TRQX	1535187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:42:17	FR0000125007	37,160	EUR	218	XPAR	14510832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:42:18	FR0000125007	37,150	EUR	76	BATE	15017409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:43:09	FR0000125007	37,160	EUR	90	TRQX	1535204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:43:21	FR0000125007	37,150	EUR	451	XPAR	14510855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:43:21	FR0000125007	37,150	EUR	146	CHIX	15194575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:43:23	FR0000125007	37,150	EUR	68	BATE	15017497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:43:24	FR0000125007	37,150	EUR	15	TRQX	1535217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:43:24	FR0000125007	37,150	EUR	17	TRQX	1535218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:43:24	FR0000125007	37,150	EUR	46	TRQX	1535221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:43:24	FR0000125007	37,150	EUR	18	CHIX	15194619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:43:26	FR0000125007	37,150	EUR	43	CHIX	15194636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:43:26	FR0000125007	37,150	EUR	84	CHIX	15194635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:43:41	FR0000125007	37,140	EUR	62	TRQX	1535227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:44:05	FR0000125007	37,140	EUR	111	CHIX	15194833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:44:05	FR0000125007	37,140	EUR	22	CHIX	15194832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:44:05	FR0000125007	37,140	EUR	594	XPAR	14510870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:44:05	FR0000125007	37,140	EUR	9	TRQX	1535246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:44:05	FR0000125007	37,140	EUR	3	TRQX	1535245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:44:05	FR0000125007	37,140	EUR	92	TRQX	1535244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:44:05	FR0000125007	37,140	EUR	2	TRQX	1535247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:44:08	FR0000125007	37,130	EUR	90	CHIX	15194840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:45:21	FR0000125007	37,180	EUR	171	CHIX	15195284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:45:21	FR0000125007	37,180	EUR	40	CHIX	15195283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:45:21	FR0000125007	37,180	EUR	70	CHIX	15195285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:45:24	FR0000125007	37,170	EUR	106	TRQX	1535286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:45:24	FR0000125007	37,170	EUR	10	XPAR	14510906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:41	FR0000125007	37,180	EUR	64	TRQX	1535319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:41	FR0000125007	37,180	EUR	100	CHIX	15195726	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:42	FR0000125007	37,180	EUR	60	CHIX	15195729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:42	FR0000125007	37,180	EUR	112	BATE	15017713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:42	FR0000125007	37,180	EUR	32	XPAR	14510937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:42	FR0000125007	37,180	EUR	100	XPAR	14510936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:42	FR0000125007	37,180	EUR	100	XPAR	14510935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:42	FR0000125007	37,180	EUR	56	XPAR	14510938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:42	FR0000125007	37,180	EUR	77	XPAR	14510939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:44	FR0000125007	37,170	EUR	64	BATE	15017717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:44	FR0000125007	37,170	EUR	513	XPAR	14510943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:51	FR0000125007	37,160	EUR	20	TRQX	1535323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:51	FR0000125007	37,160	EUR	138	CHIX	15195799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:51	FR0000125007	37,160	EUR	74	TRQX	1535324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:51	FR0000125007	37,160	EUR	250	XPAR	14510945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:54	FR0000125007	37,150	EUR	140	TRQX	1535326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:56	FR0000125007	37,150	EUR	20	BATE	15017721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:56	FR0000125007	37,150	EUR	15	CHIX	15195815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:46:56	FR0000125007	37,150	EUR	109	CHIX	15195814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:47:00	FR0000125007	37,150	EUR	333	XPAR	14510946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:47:00	FR0000125007	37,150	EUR	52	CHIX	15195825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:47:00	FR0000125007	37,150	EUR	94	BATE	15017722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:47:02	FR0000125007	37,140	EUR	24	CHIX	15195843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:47:06	FR0000125007	37,150	EUR	70	TRQX	1535333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:47:09	FR0000125007	37,140	EUR	74	CHIX	15195949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:47:10	FR0000125007	37,150	EUR	68	TRQX	1535337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:47:13	FR0000125007	37,150	EUR	88	BATE	15017757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:47:13	FR0000125007	37,150	EUR	82	XPAR	14510952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:47:13	FR0000125007	37,150	EUR	100	CHIX	15195986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:47:13	FR0000125007	37,150	EUR	23	CHIX	15195987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:47:31	FR0000125007	37,170	EUR	33	CHIX	15196105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:47:31	FR0000125007	37,170	EUR	76	CHIX	15196104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:47:31	FR0000125007	37,170	EUR	100	XPAR	14510961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:48:47	FR0000125007	37,170	EUR	300	XPAR	14510991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:48:47	FR0000125007	37,170	EUR	33	XPAR	14510990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:48:47	FR0000125007	37,170	EUR	123	CHIX	15196520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:49:26	FR0000125007	37,160	EUR	115	CHIX	15196737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:50:01	FR0000125007	37,170	EUR	63	XPAR	14511024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:50:01	FR0000125007	37,170	EUR	73	TRQX	1535404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:50:47	FR0000125007	37,170	EUR	623	XPAR	14511042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:50:47	FR0000125007	37,170	EUR	72	BATE	15017891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:51:04	FR0000125007	37,170	EUR	42	TRQX	1535421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:51:13	FR0000125007	37,160	EUR	102	CHIX	15197270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:51:25	FR0000125007	37,160	EUR	112	XPAR	14511055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:52:51	FR0000125007	37,160	EUR	78	BATE	15017996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:53:09	FR0000125007	37,170	EUR	84	CHIX	15197876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:53:26	FR0000125007	37,180	EUR	101	CHIX	15197977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:53:26	FR0000125007	37,180	EUR	27	XPAR	14511162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:53:26	FR0000125007	37,180	EUR	45	XPAR	14511164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:53:40	FR0000125007	37,180	EUR	66	XPAR	14511168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:55:14	FR0000125007	37,170	EUR	64	CHIX	15198529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:55:14	FR0000125007	37,170	EUR	68	CHIX	15198528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:55:14	FR0000125007	37,170	EUR	10	CHIX	15198527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:55:14	FR0000125007	37,170	EUR	610	XPAR	14511217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:55:14	FR0000125007	37,170	EUR	12	XPAR	14511218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:55:14	FR0000125007	37,170	EUR	141	BATE	15018118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:55:15	FR0000125007	37,170	EUR	78	CHIX	15198584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:56:43	FR0000125007	37,180	EUR	209	CHIX	15198989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:56:43	FR0000125007	37,180	EUR	28	XPAR	14511252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:56:43	FR0000125007	37,180	EUR	38	XPAR	14511253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:56:54	FR0000125007	37,200	EUR	132	XPAR	14511262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:56:54	FR0000125007	37,200	EUR	76	XPAR	14511263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:58:01	FR0000125007	37,220	EUR	100	CHIX	15199405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:58:01	FR0000125007	37,220	EUR	28	CHIX	15199406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:58:01	FR0000125007	37,220	EUR	96	XPAR	14511292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:58:01	FR0000125007	37,220	EUR	54	XPAR	14511293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:58:01	FR0000125007	37,220	EUR	75	XPAR	14511294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:58:01	FR0000125007	37,220	EUR	16	CHIX	15199407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:58:01	FR0000125007	37,220	EUR	49	CHIX	15199408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:58:01	FR0000125007	37,220	EUR	16	XPAR	14511296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:58:01	FR0000125007	37,220	EUR	65	XPAR	14511295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:58:06	FR0000125007	37,220	EUR	65	XPAR	14511299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:58:52	FR0000125007	37,210	EUR	121	BATE	15018291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:58:52	FR0000125007	37,210	EUR	211	XPAR	14511313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:58:52	FR0000125007	37,210	EUR	322	XPAR	14511312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:58:52	FR0000125007	37,210	EUR	167	CHIX	15199617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:59:19	FR0000125007	37,210	EUR	60	CHIX	15199743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 16:59:48	FR0000125007	37,200	EUR	53	CHIX	15199834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:00:49	FR0000125007	37,200	EUR	5	XPAR	14511361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:00:49	FR0000125007	37,200	EUR	150	XPAR	14511360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:00:49	FR0000125007	37,200	EUR	511	XPAR	14511359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:00:49	FR0000125007	37,200	EUR	22	CHIX	151100218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:00:49	FR0000125007	37,200	EUR	139	CHIX	151100217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:00:49	FR0000125007	37,200	EUR	66	BATE	15018391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:00:54	FR0000125007	37,190	EUR	29	CHIX	151100250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:00:55	FR0000125007	37,190	EUR	80	CHIX	151100256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:00:55	FR0000125007	37,190	EUR	96	XPAR	14511362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:02:01	FR0000125007	37,210	EUR	77	CHIX	151100529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:02:34	FR0000125007	37,220	EUR	67	CHIX	151100697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:02:43	FR0000125007	37,230	EUR	76	CHIX	151100766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:02:43	FR0000125007	37,230	EUR	135	XPAR	14511410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:02:43	FR0000125007	37,230	EUR	15	XPAR	14511411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:02:43	FR0000125007	37,230	EUR	57	XPAR	14511412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:02:50	FR0000125007	37,230	EUR	67	XPAR	14511418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:13	FR0000125007	37,250	EUR	102	CHIX	151100959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:13	FR0000125007	37,250	EUR	24	XPAR	14511434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:13	FR0000125007	37,250	EUR	20	XPAR	14511433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:13	FR0000125007	37,250	EUR	32	XPAR	14511432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:13	FR0000125007	37,250	EUR	73	XPAR	14511435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:21	FR0000125007	37,240	EUR	81	CHIX	151101027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:21	FR0000125007	37,240	EUR	100	XPAR	14511449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:21	FR0000125007	37,240	EUR	100	XPAR	14511448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:28	FR0000125007	37,240	EUR	141	XPAR	14511456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:28	FR0000125007	37,240	EUR	272	CHIX	151101069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:28	FR0000125007	37,240	EUR	79	XPAR	14511457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:40	FR0000125007	37,250	EUR	120	BATE	15018576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:40	FR0000125007	37,250	EUR	103	CHIX	151101164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:40	FR0000125007	37,250	EUR	203	XPAR	14511467	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:40	FR0000125007	37,250	EUR	136	XPAR	14511466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:40	FR0000125007	37,250	EUR	80	XPAR	14511468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:46	FR0000125007	37,250	EUR	4	XPAR	14511471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:46	FR0000125007	37,250	EUR	100	XPAR	14511470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:46	FR0000125007	37,250	EUR	61	XPAR	14511472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:03:57	FR0000125007	37,240	EUR	64	CHIX	151101223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:24	FR0000125007	37,250	EUR	183	CHIX	151101399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:24	FR0000125007	37,250	EUR	70	XPAR	14511488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:24	FR0000125007	37,250	EUR	100	XPAR	14511487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:24	FR0000125007	37,250	EUR	61	BATE	15018620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:24	FR0000125007	37,250	EUR	51	XPAR	14511491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:24	FR0000125007	37,250	EUR	100	XPAR	14511490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:24	FR0000125007	37,250	EUR	150	XPAR	14511489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:24	FR0000125007	37,250	EUR	26	CHIX	151101401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:25	FR0000125007	37,250	EUR	125	CHIX	151101408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:25	FR0000125007	37,250	EUR	105	XPAR	14511492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:31	FR0000125007	37,250	EUR	150	XPAR	14511494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:31	FR0000125007	37,250	EUR	10	XPAR	14511495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:31	FR0000125007	37,250	EUR	75	BATE	15018628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:31	FR0000125007	37,250	EUR	90	CHIX	151101425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:31	FR0000125007	37,250	EUR	55	XPAR	14511497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:31	FR0000125007	37,250	EUR	27	XPAR	14511496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:55	FR0000125007	37,250	EUR	97	XPAR	14511514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:59	FR0000125007	37,250	EUR	24	XPAR	14511518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:04:59	FR0000125007	37,250	EUR	36	XPAR	14511517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:05:19	FR0000125007	37,250	EUR	8	CHIX	151101716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:05:19	FR0000125007	37,250	EUR	52	CHIX	151101715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:05:28	FR0000125007	37,250	EUR	70	BATE	15018700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:05:28	FR0000125007	37,250	EUR	41	XPAR	14511537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:05:28	FR0000125007	37,250	EUR	150	XPAR	14511536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:05:28	FR0000125007	37,250	EUR	58	CHIX	151101757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:05:28	FR0000125007	37,250	EUR	100	CHIX	151101756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:05:28	FR0000125007	37,250	EUR	100	CHIX	151101755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:05:28	FR0000125007	37,250	EUR	90	XPAR	14511538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:06:46	FR0000125007	37,250	EUR	661	XPAR	14511561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:06:46	FR0000125007	37,250	EUR	121	BATE	15018804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:06:46	FR0000125007	37,250	EUR	107	CHIX	151102208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:06:55	FR0000125007	37,240	EUR	122	CHIX	151102250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:06:55	FR0000125007	37,240	EUR	5	CHIX	151102251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:06:55	FR0000125007	37,240	EUR	108	BATE	15018820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:06:55	FR0000125007	37,240	EUR	191	XPAR	14511567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:06:55	FR0000125007	37,230	EUR	6	CHIX	151102252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:08:39	FR0000125007	37,230	EUR	102	BATE	15018955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:09:04	FR0000125007	37,230	EUR	78	XPAR	14511613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:09:04	FR0000125007	37,230	EUR	428	XPAR	14511612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:09:04	FR0000125007	37,230	EUR	100	CHIX	151103043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:09:04	FR0000125007	37,230	EUR	29	CHIX	151103045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:09:04	FR0000125007	37,230	EUR	128	CHIX	151103048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:09:04	FR0000125007	37,230	EUR	21	CHIX	151103047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:09:04	FR0000125007	37,230	EUR	35	CHIX	151103046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:10:46	FR0000125007	37,240	EUR	74	BATE	15019134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:10:46	FR0000125007	37,240	EUR	43	CHIX	151103709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:10:46	FR0000125007	37,240	EUR	92	CHIX	151103708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:10:46	FR0000125007	37,240	EUR	150	XPAR	14511649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:10:46	FR0000125007	37,240	EUR	100	XPAR	14511650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:10:46	FR0000125007	37,240	EUR	193	CHIX	151103710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:10:46	FR0000125007	37,240	EUR	19	XPAR	14511652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:10:46	FR0000125007	37,240	EUR	150	XPAR	14511651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:10:46	FR0000125007	37,240	EUR	85	XPAR	14511653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:10:51	FR0000125007	37,240	EUR	26	CHIX	151103737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:10:51	FR0000125007	37,240	EUR	10	CHIX	151103736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:10:51	FR0000125007	37,240	EUR	33	CHIX	151103735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:10:51	FR0000125007	37,240	EUR	7	CHIX	151103738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:10:51	FR0000125007	37,240	EUR	150	XPAR	14511658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:10:51	FR0000125007	37,240	EUR	20	XPAR	14511659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:10:52	FR0000125007	37,240	EUR	63	XPAR	14511660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:10:52	FR0000125007	37,240	EUR	81	XPAR	14511661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:11:10	FR0000125007	37,230	EUR	127	CHIX	151103848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:11:10	FR0000125007	37,230	EUR	121	BATE	15019157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:11:10	FR0000125007	37,230	EUR	339	XPAR	14511667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:11:35	FR0000125007	37,220	EUR	140	CHIX	151103975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:11:35	FR0000125007	37,220	EUR	50	XPAR	14511672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:11:35	FR0000125007	37,220	EUR	150	XPAR	14511671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:11:35	FR0000125007	37,220	EUR	228	XPAR	14511670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:12:16	FR0000125007	37,210	EUR	228	XPAR	14511712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:12:16	FR0000125007	37,210	EUR	67	CHIX	151104280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:12:16	FR0000125007	37,210	EUR	46	CHIX	151104279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:12:34	FR0000125007	37,210	EUR	122	BATE	15019254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:13:46	FR0000125007	37,200	EUR	279	XPAR	14511757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:13:46	FR0000125007	37,200	EUR	142	CHIX	151104776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:13:46	FR0000125007	37,200	EUR	18	XPAR	14511760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:13:46	FR0000125007	37,200	EUR	150	XPAR	14511759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:13:46	FR0000125007	37,190	EUR	34	CHIX	151104779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:13:47	FR0000125007	37,190	EUR	50	XPAR	14511763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:13:47	FR0000125007	37,190	EUR	116	CHIX	151104795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:14:05	FR0000125007	37,180	EUR	88	CHIX	151104919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:14:05	FR0000125007	37,180	EUR	227	XPAR	14511782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:14:57	FR0000125007	37,180	EUR	145	BATE	15019469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:15:04	FR0000125007	37,180	EUR	20	CHIX	151105321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:15:04	FR0000125007	37,180	EUR	261	CHIX	151105320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:15:04	FR0000125007	37,180	EUR	80	XPAR	14511811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:15:07	FR0000125007	37,170	EUR	214	XPAR	14511812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:16:18	FR0000125007	37,180	EUR	12	CHIX	151105731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:16:18	FR0000125007	37,180	EUR	130	CHIX	151105730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:16:18	FR0000125007	37,180	EUR	175	XPAR	14511838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:16:18	FR0000125007	37,180	EUR	100	XPAR	14511836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:16:18	FR0000125007	37,180	EUR	139	XPAR	14511837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:16:18	FR0000125007	37,180	EUR	100	XPAR	14511835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:16:56	FR0000125007	37,170	EUR	146	XPAR	14511860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:16:56	FR0000125007	37,170	EUR	82	BATE	15019628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:17:06	FR0000125007	37,190	EUR	132	CHIX	151106011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:17:06	FR0000125007	37,190	EUR	27	CHIX	151106010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:17:06	FR0000125007	37,190	EUR	73	CHIX	151106012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:17:06	FR0000125007	37,190	EUR	66	CHIX	151106013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:17:06	FR0000125007	37,190	EUR	62	XPAR	14511874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:17:27	FR0000125007	37,180	EUR	352	XPAR	14511880	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:17:27	FR0000125007	37,180	EUR	150	XPAR	14511879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:17:38	FR0000125007	37,170	EUR	72	BATE	15019680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:17:38	FR0000125007	37,170	EUR	19	CHIX	151106249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:17:38	FR0000125007	37,170	EUR	75	CHIX	151106252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:17:38	FR0000125007	37,170	EUR	163	XPAR	14511884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:18:28	FR0000125007	37,170	EUR	184	CHIX	151106591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:18:28	FR0000125007	37,170	EUR	202	XPAR	14511903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:18:28	FR0000125007	37,170	EUR	258	XPAR	14511902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:18:28	FR0000125007	37,170	EUR	60	BATE	15019749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:18:28	FR0000125007	37,170	EUR	94	CHIX	151106601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:18:43	FR0000125007	37,160	EUR	198	XPAR	14511912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:18:43	FR0000125007	37,160	EUR	114	CHIX	151106727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:18:43	FR0000125007	37,150	EUR	134	XPAR	14511913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:18:43	FR0000125007	37,150	EUR	6	XPAR	14511914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:18:55	FR0000125007	37,150	EUR	66	BATE	15019790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:18:55	FR0000125007	37,150	EUR	96	CHIX	151106787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:18:55	FR0000125007	37,150	EUR	98	XPAR	14511915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:18:58	FR0000125007	37,140	EUR	82	XPAR	14511916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:19:19	FR0000125007	37,150	EUR	76	CHIX	151106973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:19:57	FR0000125007	37,150	EUR	82	CHIX	151107187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:19:58	FR0000125007	37,150	EUR	251	XPAR	14511933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:20:17	FR0000125007	37,150	EUR	62	BATE	15019913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:20:45	FR0000125007	37,150	EUR	116	CHIX	151107560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:20:45	FR0000125007	37,150	EUR	127	XPAR	14511955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:20:45	FR0000125007	37,150	EUR	90	XPAR	14511954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:21:43	FR0000125007	37,170	EUR	212	XPAR	14512001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:21:43	FR0000125007	37,170	EUR	293	XPAR	14512000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:21:43	FR0000125007	37,170	EUR	95	CHIX	151108043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:21:43	FR0000125007	37,170	EUR	96	CHIX	151108042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:21:43	FR0000125007	37,170	EUR	106	BATE	15020058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:21:48	FR0000125007	37,160	EUR	40	XPAR	14512008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:21:48	FR0000125007	37,160	EUR	40	CHIX	151108122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:23:00	FR0000125007	37,190	EUR	70	XPAR	14512057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:23:00	FR0000125007	37,190	EUR	1	CHIX	151108645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:23:00	FR0000125007	37,190	EUR	10	XPAR	14512056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:23:00	FR0000125007	37,190	EUR	9	XPAR	14512055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:23:00	FR0000125007	37,190	EUR	40	CHIX	151108646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:23:00	FR0000125007	37,190	EUR	119	CHIX	151108647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:23:00	FR0000125007	37,190	EUR	73	CHIX	151108648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:23:00	FR0000125007	37,190	EUR	67	XPAR	14512058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:23:02	FR0000125007	37,180	EUR	136	BATE	15020159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:23:53	FR0000125007	37,180	EUR	87	CHIX	151109014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:23:54	FR0000125007	37,180	EUR	100	XPAR	14512080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:23:56	FR0000125007	37,180	EUR	150	XPAR	14512081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:23:56	FR0000125007	37,180	EUR	77	XPAR	14512082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:23:58	FR0000125007	37,180	EUR	84	CHIX	151109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:23:58	FR0000125007	37,180	EUR	61	XPAR	14512083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:24:18	FR0000125007	37,180	EUR	26	XPAR	14512106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:24:18	FR0000125007	37,180	EUR	92	XPAR	14512107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:24:18	FR0000125007	37,180	EUR	1	XPAR	14512109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:24:18	FR0000125007	37,180	EUR	65	XPAR	14512108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:24:22	FR0000125007	37,180	EUR	87	CHIX	151109291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:25:27	FR0000125007	37,180	EUR	100	CHIX	151109813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:25:27	FR0000125007	37,180	EUR	122	BATE	15020434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:25:27	FR0000125007	37,180	EUR	28	XPAR	14512142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:25:27	FR0000125007	37,180	EUR	27	XPAR	14512144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:25:31	FR0000125007	37,180	EUR	43	XPAR	14512148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:25:31	FR0000125007	37,180	EUR	150	XPAR	14512147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:25:31	FR0000125007	37,180	EUR	65	XPAR	14512149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:25:32	FR0000125007	37,180	EUR	88	CHIX	151109859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:25:32	FR0000125007	37,180	EUR	44	XPAR	14512151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:25:32	FR0000125007	37,180	EUR	70	XPAR	14512152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:25:34	FR0000125007	37,180	EUR	84	XPAR	14512153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	66	BATE	15020500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,170	EUR	682	XPAR	14512171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	100	XPAR	14512172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	140	XPAR	14512173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	272	CHIX	151110130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	140	XPAR	14512174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	100	XPAR	14512175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	140	XPAR	14512176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	140	XPAR	14512178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	150	XPAR	14512177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	285	XPAR	14512179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	80	XPAR	14512181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	205	XPAR	14512180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	139	XPAR	14512182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	42	XPAR	14512184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	100	XPAR	14512183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	44	XPAR	14512186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	100	XPAR	14512185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	108	XPAR	14512187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	288	CHIX	151110134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	96	XPAR	14512188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	129	XPAR	14512189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	80	XPAR	14512190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:04	FR0000125007	37,180	EUR	100	XPAR	14512191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:05	FR0000125007	37,170	EUR	150	XPAR	14512193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:05	FR0000125007	37,170	EUR	101	XPAR	14512196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:05	FR0000125007	37,170	EUR	61	XPAR	14512197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:05	FR0000125007	37,170	EUR	322	CHIX	151110163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:05	FR0000125007	37,170	EUR	69	BATE	15020505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:05	FR0000125007	37,170	EUR	7	CHIX	151110164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:05	FR0000125007	37,170	EUR	279	BATE	15020506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:05	FR0000125007	37,170	EUR	77	XPAR	14512199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:06	FR0000125007	37,170	EUR	153	XPAR	14512200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:06	FR0000125007	37,170	EUR	24	XPAR	14512201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:06	FR0000125007	37,170	EUR	50	XPAR	14512202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:07	FR0000125007	37,170	EUR	115	XPAR	14512207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:07	FR0000125007	37,170	EUR	65	XPAR	14512208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:10	FR0000125007	37,170	EUR	65	XPAR	14512213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:10	FR0000125007	37,170	EUR	64	XPAR	14512215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:10	FR0000125007	37,170	EUR	35	XPAR	14512214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:10	FR0000125007	37,170	EUR	70	XPAR	14512216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:10	FR0000125007	37,170	EUR	60	BATE	15020525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:10	FR0000125007	37,170	EUR	65	XPAR	14512217	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:10	FR0000125007	37,170	EUR	70	XPAR	14512218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:10	FR0000125007	37,170	EUR	71	XPAR	14512219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:13	FR0000125007	37,170	EUR	64	XPAR	14512220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:13	FR0000125007	37,170	EUR	4	XPAR	14512222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:13	FR0000125007	37,170	EUR	100	XPAR	14512221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:13	FR0000125007	37,170	EUR	60	XPAR	14512223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:13	FR0000125007	37,160	EUR	298	XPAR	14512224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:13	FR0000125007	37,160	EUR	97	BATE	15020531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:14	FR0000125007	37,150	EUR	65	BATE	15020532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:14	FR0000125007	37,150	EUR	180	XPAR	14512226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:34	FR0000125007	37,160	EUR	64	XPAR	14512233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:46	FR0000125007	37,160	EUR	12	BATE	15020564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:46	FR0000125007	37,160	EUR	100	BATE	15020563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:46	FR0000125007	37,160	EUR	104	XPAR	14512234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:46	FR0000125007	37,160	EUR	62	XPAR	14512235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:55	FR0000125007	37,150	EUR	7	BATE	15020569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:26:55	FR0000125007	37,150	EUR	57	BATE	15020568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:27:00	FR0000125007	37,150	EUR	115	XPAR	14512242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:27:17	FR0000125007	37,170	EUR	32	BATE	15020620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:27:17	FR0000125007	37,170	EUR	100	XPAR	14512251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:27:17	FR0000125007	37,170	EUR	100	XPAR	14512250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:27:17	FR0000125007	37,170	EUR	100	XPAR	14512249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:27:17	FR0000125007	37,170	EUR	150	XPAR	14512248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:27:17	FR0000125007	37,170	EUR	89	XPAR	14512252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:27:17	FR0000125007	37,170	EUR	100	XPAR	14512253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:27:17	FR0000125007	37,170	EUR	100	XPAR	14512254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:27:18	FR0000125007	37,170	EUR	100	XPAR	14512255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:27:31	FR0000125007	37,170	EUR	144	XPAR	14512262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:27:31	FR0000125007	37,170	EUR	150	XPAR	14512261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:27:31	FR0000125007	37,170	EUR	65	XPAR	14512263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:27:31	FR0000125007	37,170	EUR	58	XPAR	14512264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:27:35	FR0000125007	37,170	EUR	69	XPAR	14512265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:01	FR0000125007	37,170	EUR	4	BATE	15020700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:01	FR0000125007	37,170	EUR	39	BATE	15020699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:02	FR0000125007	37,160	EUR	585	XPAR	14512276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:02	FR0000125007	37,160	EUR	119	BATE	15020705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:02	FR0000125007	37,170	EUR	32	XPAR	14512278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:02	FR0000125007	37,170	EUR	150	XPAR	14512279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:02	FR0000125007	37,170	EUR	211	XPAR	14512277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:02	FR0000125007	37,170	EUR	32	XPAR	14512280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:02	FR0000125007	37,170	EUR	61	XPAR	14512281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:02	FR0000125007	37,170	EUR	62	XPAR	14512282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:20	FR0000125007	37,180	EUR	87	XPAR	14512287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:24	FR0000125007	37,170	EUR	84	XPAR	14512289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:24	FR0000125007	37,170	EUR	191	XPAR	14512290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:26	FR0000125007	37,170	EUR	36	BATE	15020746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:27	FR0000125007	37,170	EUR	170	XPAR	14512297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:27	FR0000125007	37,170	EUR	140	XPAR	14512296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:27	FR0000125007	37,170	EUR	202	XPAR	14512295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:30	FR0000125007	37,170	EUR	91	BATE	15020750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:38	FR0000125007	37,170	EUR	89	BATE	15020761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:38	FR0000125007	37,170	EUR	26	BATE	15020762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:38	FR0000125007	37,170	EUR	150	XPAR	14512301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:38	FR0000125007	37,170	EUR	130	XPAR	14512302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:40	FR0000125007	37,170	EUR	31	XPAR	14512304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:28:40	FR0000125007	37,170	EUR	150	XPAR	14512303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:29:12	FR0000125007	37,160	EUR	96	BATE	15020825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:29:12	FR0000125007	37,170	EUR	74	XPAR	14512313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:29:12	FR0000125007	37,170	EUR	13	XPAR	14512314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:29:25	FR0000125007	37,170	EUR	87	XPAR	14512330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:29:25	FR0000125007	37,170	EUR	5	XPAR	14512329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:29:25	FR0000125007	37,160	EUR	82	BATE	15020866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:29:25	FR0000125007	37,170	EUR	110	XPAR	14512331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:29:30	FR0000125007	37,160	EUR	480	XPAR	14512344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:29:30	FR0000125007	37,170	EUR	103	XPAR	14512345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:29:31	FR0000125007	37,160	EUR	100	BATE	15020881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:29:52	FR0000125007	37,150	EUR	145	XPAR	14512384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:29:52	FR0000125007	37,150	EUR	106	XPAR	14512385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	07/10/2020 17:29:53	FR0000125007	37,150	EUR	3	XPAR	14512386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:00:15	FR0000125007	37,070	EUR	62	XPAR	145189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:00:15	FR0000125007	37,070	EUR	39	XPAR	145191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:00:15	FR0000125007	37,070	EUR	88	XPAR	145190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:00:16	FR0000125007	37,020	EUR	2	XPAR	145193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:00:18	FR0000125007	37,000	EUR	62	XPAR	145197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:00:18	FR0000125007	37,000	EUR	15	XPAR	145196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:00:18	FR0000125007	37,020	EUR	283	XPAR	145207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:00:18	FR0000125007	37,020	EUR	23	BATE	1509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:00:18	FR0000125007	37,020	EUR	74	BATE	1508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:00:38	FR0000125007	37,060	EUR	115	CHIX	15170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:00:38	FR0000125007	37,060	EUR	222	CHIX	15169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:01:16	FR0000125007	37,200	EUR	165	XPAR	145306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:01:16	FR0000125007	37,200	EUR	150	XPAR	145305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:01:16	FR0000125007	37,200	EUR	64	CHIX	151168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:01:16	FR0000125007	37,200	EUR	319	TRQX	15311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:01:47	FR0000125007	37,270	EUR	276	XPAR	145313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:01	FR0000125007	37,250	EUR	89	CHIX	151281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:01	FR0000125007	37,260	EUR	82	BATE	15075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:01	FR0000125007	37,260	EUR	131	CHIX	151280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:01	FR0000125007	37,260	EUR	116	TRQX	15316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:01	FR0000125007	37,260	EUR	122	XPAR	145319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:01	FR0000125007	37,280	EUR	100	CHIX	151282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:01	FR0000125007	37,270	EUR	279	XPAR	145320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:01	FR0000125007	37,280	EUR	80	BATE	15076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:50	FR0000125007	37,380	EUR	81	CHIX	151450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:50	FR0000125007	37,380	EUR	86	BATE	150120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:50	FR0000125007	37,390	EUR	126	BATE	150119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:50	FR0000125007	37,390	EUR	120	CHIX	151449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:50	FR0000125007	37,390	EUR	127	TRQX	15331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:50	FR0000125007	37,380	EUR	109	XPAR	145348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:50	FR0000125007	37,390	EUR	159	XPAR	145347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:50	FR0000125007	37,410	EUR	39	XPAR	145351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:50	FR0000125007	37,400	EUR	150	XPAR	145349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:50	FR0000125007	37,410	EUR	85	XPAR	145350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:55	FR0000125007	37,370	EUR	245	XPAR	145356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:55	FR0000125007	37,370	EUR	150	BATE	150124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:56	FR0000125007	37,410	EUR	141	XPAR	145358	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:02:56	FR0000125007	37,410	EUR	139	XPAR	145357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:02	FR0000125007	37,380	EUR	68	TRQX	15335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:02	FR0000125007	37,400	EUR	282	XPAR	145360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:02	FR0000125007	37,400	EUR	244	XPAR	145362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:02	FR0000125007	37,400	EUR	29	XPAR	145361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:02	FR0000125007	37,400	EUR	631	XPAR	145364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:02	FR0000125007	37,400	EUR	38	XPAR	145363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:02	FR0000125007	37,400	EUR	211	XPAR	145365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:02	FR0000125007	37,400	EUR	67	XPAR	145366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:06	FR0000125007	37,380	EUR	250	XPAR	145368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:06	FR0000125007	37,380	EUR	72	TRQX	15338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:06	FR0000125007	37,380	EUR	100	CHIX	151509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:06	FR0000125007	37,380	EUR	68	BATE	150136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:06	FR0000125007	37,380	EUR	26	CHIX	151508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:06	FR0000125007	37,370	EUR	159	XPAR	145369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:06	FR0000125007	37,360	EUR	95	XPAR	145370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:06	FR0000125007	37,360	EUR	96	CHIX	151510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:10	FR0000125007	37,310	EUR	74	XPAR	145373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:10	FR0000125007	37,310	EUR	76	BATE	150138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:13	FR0000125007	37,340	EUR	81	CHIX	151528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:14	FR0000125007	37,330	EUR	92	CHIX	151530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:21	FR0000125007	37,310	EUR	126	TRQX	15347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:21	FR0000125007	37,310	EUR	476	XPAR	145377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:03:37	FR0000125007	37,300	EUR	114	XPAR	145379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:05:06	FR0000125007	37,250	EUR	84	BATE	150231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:05:08	FR0000125007	37,250	EUR	159	XPAR	145441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:05:08	FR0000125007	37,250	EUR	80	CHIX	151941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:05:08	FR0000125007	37,250	EUR	81	XPAR	145444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:05:46	FR0000125007	37,250	EUR	98	XPAR	145488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:06:10	FR0000125007	37,320	EUR	126	TRQX	15398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:06:11	FR0000125007	37,310	EUR	80	CHIX	1511304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:06:11	FR0000125007	37,310	EUR	90	BATE	150298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:06:16	FR0000125007	37,380	EUR	118	XPAR	145512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:06:16	FR0000125007	37,360	EUR	60	BATE	150300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:06:16	FR0000125007	37,380	EUR	337	XPAR	145514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:06:16	FR0000125007	37,370	EUR	140	XPAR	145513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:06:20	FR0000125007	37,370	EUR	179	CHIX	1511342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:06:20	FR0000125007	37,370	EUR	126	TRQX	153101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:06:20	FR0000125007	37,360	EUR	123	CHIX	1511343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:06:20	FR0000125007	37,380	EUR	50	XPAR	145516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:06:36	FR0000125007	37,400	EUR	90	BATE	150316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:06:36	FR0000125007	37,410	EUR	142	XPAR	145527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:06:36	FR0000125007	37,400	EUR	150	XPAR	145526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:06:49	FR0000125007	37,390	EUR	487	XPAR	145536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:06:49	FR0000125007	37,380	EUR	212	XPAR	145537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:06:51	FR0000125007	37,380	EUR	64	CHIX	1511486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:06:51	FR0000125007	37,380	EUR	141	XPAR	145538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:07:13	FR0000125007	37,370	EUR	62	BATE	150331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:07:22	FR0000125007	37,380	EUR	64	CHIX	1511686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:07:22	FR0000125007	37,380	EUR	120	XPAR	145569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:07:22	FR0000125007	37,370	EUR	125	XPAR	145570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:07:22	FR0000125007	37,370	EUR	80	TRQX	153125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:07:25	FR0000125007	37,360	EUR	54	XPAR	145575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:08:11	FR0000125007	37,420	EUR	76	TRQX	153141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:08:11	FR0000125007	37,420	EUR	98	CHIX	1511962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:08:11	FR0000125007	37,420	EUR	74	BATE	150389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:08:11	FR0000125007	37,430	EUR	81	BATE	150390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:08:11	FR0000125007	37,430	EUR	176	XPAR	145606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:08:11	FR0000125007	37,430	EUR	150	XPAR	145605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:08:38	FR0000125007	37,450	EUR	127	CHIX	1512107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:08:38	FR0000125007	37,450	EUR	287	XPAR	145623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:08:38	FR0000125007	37,440	EUR	125	XPAR	145624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:09:12	FR0000125007	37,370	EUR	123	XPAR	145643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:09:12	FR0000125007	37,370	EUR	118	TRQX	153150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:09:14	FR0000125007	37,360	EUR	86	CHIX	1512251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:09:21	FR0000125007	37,360	EUR	169	XPAR	145652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:09:21	FR0000125007	37,350	EUR	15	XPAR	145653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:09:21	FR0000125007	37,350	EUR	102	XPAR	145654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:09:25	FR0000125007	37,310	EUR	86	TRQX	153152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:09:25	FR0000125007	37,310	EUR	118	CHIX	1512281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:09:25	FR0000125007	37,320	EUR	23	XPAR	145657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:09:25	FR0000125007	37,320	EUR	150	XPAR	145656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:09:25	FR0000125007	37,320	EUR	89	XPAR	145658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:09:59	FR0000125007	37,330	EUR	123	BATE	150446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:09:59	FR0000125007	37,320	EUR	44	BATE	150447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:09:59	FR0000125007	37,320	EUR	159	CHIX	1512417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:09:59	FR0000125007	37,320	EUR	566	XPAR	145672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:09:59	FR0000125007	37,330	EUR	121	XPAR	145673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:10:09	FR0000125007	37,330	EUR	94	TRQX	153164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:10:10	FR0000125007	37,320	EUR	140	XPAR	145678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:10:13	FR0000125007	37,310	EUR	95	XPAR	145679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:10:13	FR0000125007	37,310	EUR	70	BATE	150466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:10:13	FR0000125007	37,300	EUR	58	XPAR	145680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:10:25	FR0000125007	37,300	EUR	146	XPAR	145682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:10:25	FR0000125007	37,300	EUR	116	CHIX	1512561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:11:42	FR0000125007	37,400	EUR	150	XPAR	145715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:11:46	FR0000125007	37,390	EUR	360	XPAR	145717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:11:46	FR0000125007	37,390	EUR	109	BATE	150518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:11:46	FR0000125007	37,390	EUR	98	CHIX	1512847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:11:46	FR0000125007	37,390	EUR	99	TRQX	153179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:11:46	FR0000125007	37,400	EUR	142	CHIX	1512846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:11:46	FR0000125007	37,390	EUR	51	XPAR	145719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:11:46	FR0000125007	37,390	EUR	140	XPAR	145718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:11:47	FR0000125007	37,380	EUR	28	BATE	150520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:11:47	FR0000125007	37,380	EUR	66	TRQX	153180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:11:47	FR0000125007	37,380	EUR	25	XPAR	145721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:11:47	FR0000125007	37,380	EUR	248	XPAR	145720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:11:47	FR0000125007	37,370	EUR	26	XPAR	145722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:11:54	FR0000125007	37,350	EUR	116	XPAR	145728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:11:54	FR0000125007	37,350	EUR	64	BATE	150525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:12:10	FR0000125007	37,340	EUR	79	XPAR	145732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:12:10	FR0000125007	37,340	EUR	68	CHIX	1512958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:12:22	FR0000125007	37,330	EUR	151	XPAR	145737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:12:22	FR0000125007	37,330	EUR	72	TRQX	153187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:12:25	FR0000125007	37,320	EUR	102	XPAR	145738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:13:01	FR0000125007	37,360	EUR	282	XPAR	145748	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:13:04	FR0000125007	37,360	EUR	70	TRQX	153197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:13:11	FR0000125007	37,350	EUR	84	BATE	150566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:13:11	FR0000125007	37,350	EUR	118	CHIX	1513162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:13:11	FR0000125007	37,350	EUR	123	XPAR	145754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:13:12	FR0000125007	37,340	EUR	2	XPAR	145755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:14:04	FR0000125007	37,310	EUR	150	XPAR	145782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:14:05	FR0000125007	37,300	EUR	101	XPAR	145786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:14:05	FR0000125007	37,300	EUR	64	CHIX	1513392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:14:15	FR0000125007	37,260	EUR	82	XPAR	145797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:14:33	FR0000125007	37,260	EUR	86	XPAR	145814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:14:33	FR0000125007	37,270	EUR	125	XPAR	145813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:14:33	FR0000125007	37,270	EUR	100	BATE	150625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:14:33	FR0000125007	37,270	EUR	74	TRQX	153215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:15:06	FR0000125007	37,270	EUR	139	CHIX	1513687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:15:57	FR0000125007	37,300	EUR	41	XPAR	145865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:15:57	FR0000125007	37,300	EUR	263	XPAR	145866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:16:00	FR0000125007	37,300	EUR	62	TRQX	153230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:16:03	FR0000125007	37,300	EUR	60	BATE	150675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:16:05	FR0000125007	37,290	EUR	124	XPAR	145872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:16:15	FR0000125007	37,280	EUR	70	CHIX	1513967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:16:15	FR0000125007	37,280	EUR	98	XPAR	145873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:16:48	FR0000125007	37,300	EUR	66	BATE	150714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:16:48	FR0000125007	37,300	EUR	78	CHIX	1514076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:16:48	FR0000125007	37,300	EUR	66	TRQX	153236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:16:53	FR0000125007	37,290	EUR	472	XPAR	145900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:16:53	FR0000125007	37,290	EUR	16	CHIX	1514105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:17:39	FR0000125007	37,300	EUR	102	CHIX	1514305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:17:39	FR0000125007	37,300	EUR	62	TRQX	153242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:17:39	FR0000125007	37,290	EUR	135	XPAR	145922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:17:39	FR0000125007	37,290	EUR	102	CHIX	1514311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:17:39	FR0000125007	37,290	EUR	62	TRQX	153243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:17:48	FR0000125007	37,290	EUR	62	BATE	150758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:17:50	FR0000125007	37,280	EUR	92	XPAR	145931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:17:52	FR0000125007	37,270	EUR	72	XPAR	145934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:17:53	FR0000125007	37,270	EUR	9	XPAR	145935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:18:12	FR0000125007	37,260	EUR	27	XPAR	145951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:18:12	FR0000125007	37,260	EUR	71	XPAR	145950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:18:53	FR0000125007	37,270	EUR	229	XPAR	145972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:18:55	FR0000125007	37,260	EUR	68	XPAR	145974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:20:12	FR0000125007	37,310	EUR	81	BATE	150903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:20:12	FR0000125007	37,310	EUR	72	CHIX	1515109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:20:12	FR0000125007	37,310	EUR	327	XPAR	1451047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:20:14	FR0000125007	37,300	EUR	64	TRQX	153264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:20:14	FR0000125007	37,300	EUR	60	XPAR	1451048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:21:24	FR0000125007	37,290	EUR	128	XPAR	1451075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:23:04	FR0000125007	37,290	EUR	28	BATE	1501084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:23:04	FR0000125007	37,290	EUR	72	BATE	1501083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:23:27	FR0000125007	37,280	EUR	63	CHIX	1515932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:23:27	FR0000125007	37,280	EUR	26	CHIX	1515931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:23:27	FR0000125007	37,280	EUR	7	CHIX	1515930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:23:27	FR0000125007	37,280	EUR	269	XPAR	1451128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:23:27	FR0000125007	37,270	EUR	31	XPAR	1451129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:23:27	FR0000125007	37,270	EUR	60	TRQX	153300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:23:27	FR0000125007	37,270	EUR	10	CHIX	1515939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:23:53	FR0000125007	37,300	EUR	94	CHIX	1516059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:24:02	FR0000125007	37,280	EUR	170	XPAR	1451150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:24:02	FR0000125007	37,290	EUR	287	XPAR	1451149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:24:11	FR0000125007	37,270	EUR	4	BATE	1501185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:24:11	FR0000125007	37,270	EUR	102	CHIX	1516195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:24:11	FR0000125007	37,270	EUR	148	TRQX	153308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:24:11	FR0000125007	37,270	EUR	87	BATE	1501186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:24:29	FR0000125007	37,300	EUR	60	CHIX	1516274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:24:31	FR0000125007	37,300	EUR	60	BATE	1501212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:24:40	FR0000125007	37,290	EUR	73	XPAR	1451169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:24:40	FR0000125007	37,290	EUR	481	XPAR	1451168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:25:20	FR0000125007	37,290	EUR	140	XPAR	1451179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:25:32	FR0000125007	37,310	EUR	64	BATE	1501290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:25:32	FR0000125007	37,310	EUR	82	TRQX	153322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:25:35	FR0000125007	37,300	EUR	29	CHIX	1516462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:25:35	FR0000125007	37,300	EUR	73	CHIX	1516461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:26:07	FR0000125007	37,320	EUR	77	CHIX	1516586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:27:11	FR0000125007	37,330	EUR	94	XPAR	1451211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:27:11	FR0000125007	37,330	EUR	60	XPAR	1451212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:27:50	FR0000125007	37,360	EUR	80	XPAR	1451228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:27:50	FR0000125007	37,360	EUR	241	XPAR	1451229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:28:30	FR0000125007	37,360	EUR	96	BATE	1501467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:28:30	FR0000125007	37,360	EUR	7	CHIX	1517142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:28:30	FR0000125007	37,360	EUR	116	CHIX	1517141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:28:30	FR0000125007	37,360	EUR	142	TRQX	153371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:28:30	FR0000125007	37,360	EUR	191	XPAR	1451248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:28:30	FR0000125007	37,360	EUR	193	XPAR	1451247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:28:30	FR0000125007	37,360	EUR	54	XPAR	1451246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:28:31	FR0000125007	37,350	EUR	120	XPAR	1451252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:28:31	FR0000125007	37,350	EUR	129	XPAR	1451251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:28:31	FR0000125007	37,350	EUR	48	CHIX	1517157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:29:24	FR0000125007	37,350	EUR	76	CHIX	1517399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:29:24	FR0000125007	37,350	EUR	86	BATE	1501507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:29:30	FR0000125007	37,340	EUR	319	XPAR	1451302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:29:30	FR0000125007	37,330	EUR	118	XPAR	1451303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:29:55	FR0000125007	37,330	EUR	84	TRQX	153393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:30:29	FR0000125007	37,320	EUR	106	CHIX	1517670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:30:29	FR0000125007	37,320	EUR	115	XPAR	1451331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:30:29	FR0000125007	37,310	EUR	78	XPAR	1451332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:31:20	FR0000125007	37,300	EUR	135	XPAR	1451357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:31:20	FR0000125007	37,300	EUR	62	BATE	1501605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:31:21	FR0000125007	37,290	EUR	91	XPAR	1451360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:31:38	FR0000125007	37,290	EUR	147	XPAR	1451366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:33:29	FR0000125007	37,310	EUR	306	XPAR	1451409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:33:29	FR0000125007	37,310	EUR	119	TRQX	153461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:33:29	FR0000125007	37,310	EUR	106	CHIX	1518307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:33:29	FR0000125007	37,310	EUR	102	BATE	1501721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:33:29	FR0000125007	37,300	EUR	105	XPAR	1451410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:33:29	FR0000125007	37,300	EUR	28	XPAR	1451411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:33:29	FR0000125007	37,300	EUR	70	CHIX	1518308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:33:29	FR0000125007	37,300	EUR	102	BATE	1501722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:33:32	FR0000125007	37,300	EUR	114	XPAR	1451412	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:33:33	FR0000125007	37,290	EUR	106	XPAR	1451414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:33:33	FR0000125007	37,290	EUR	12	CHIX	1518320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:33:33	FR0000125007	37,290	EUR	78	CHIX	1518319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:33:35	FR0000125007	37,280	EUR	130	XPAR	1451415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:33:39	FR0000125007	37,280	EUR	84	TRQX	153465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:33:46	FR0000125007	37,280	EUR	100	XPAR	1451418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:33:55	FR0000125007	37,270	EUR	139	XPAR	1451427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:33:55	FR0000125007	37,270	EUR	72	CHIX	1518394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:33:59	FR0000125007	37,260	EUR	79	XPAR	1451431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:14	FR0000125007	37,240	EUR	172	XPAR	1451461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:16	FR0000125007	37,230	EUR	34	XPAR	1451471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:16	FR0000125007	37,230	EUR	124	CHIX	1518500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:16	FR0000125007	37,230	EUR	72	TRQX	153477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:19	FR0000125007	37,230	EUR	349	XPAR	1451473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:19	FR0000125007	37,230	EUR	62	TRQX	153478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:19	FR0000125007	37,230	EUR	243	XPAR	1451472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:19	FR0000125007	37,230	EUR	47	CHIX	1518506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:19	FR0000125007	37,230	EUR	76	BATE	1501754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:19	FR0000125007	37,230	EUR	19	CHIX	1518505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:40	FR0000125007	37,240	EUR	61	CHIX	1518569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:40	FR0000125007	37,240	EUR	100	XPAR	1451507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:44	FR0000125007	37,240	EUR	50	BATE	1501776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:44	FR0000125007	37,240	EUR	69	BATE	1501775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:44	FR0000125007	37,230	EUR	151	CHIX	1518580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:44	FR0000125007	37,230	EUR	96	TRQX	153492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:44	FR0000125007	37,230	EUR	694	XPAR	1451508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:44	FR0000125007	37,230	EUR	126	BATE	1501777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:44	FR0000125007	37,240	EUR	100	XPAR	1451510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:44	FR0000125007	37,240	EUR	150	XPAR	1451509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:44	FR0000125007	37,240	EUR	32	XPAR	1451511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:54	FR0000125007	37,220	EUR	73	XPAR	1451520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:54	FR0000125007	37,220	EUR	65	TRQX	153498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:54	FR0000125007	37,220	EUR	102	CHIX	1518600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:54	FR0000125007	37,220	EUR	40	XPAR	1451521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:34:54	FR0000125007	37,220	EUR	190	XPAR	1451522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:01	FR0000125007	37,210	EUR	166	XPAR	1451533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:01	FR0000125007	37,210	EUR	125	TRQX	153501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:01	FR0000125007	37,210	EUR	97	CHIX	1518638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:03	FR0000125007	37,240	EUR	37	XPAR	1451546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:03	FR0000125007	37,240	EUR	34	XPAR	1451545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:03	FR0000125007	37,240	EUR	21	XPAR	1451544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:03	FR0000125007	37,240	EUR	140	XPAR	1451547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:03	FR0000125007	37,240	EUR	48	XPAR	1451549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:03	FR0000125007	37,240	EUR	110	XPAR	1451548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:05	FR0000125007	37,250	EUR	37	XPAR	1451550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:08	FR0000125007	37,270	EUR	124	CHIX	1518665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:08	FR0000125007	37,270	EUR	325	XPAR	1451552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:09	FR0000125007	37,260	EUR	123	TRQX	153502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:09	FR0000125007	37,270	EUR	134	XPAR	1451555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:09	FR0000125007	37,270	EUR	100	XPAR	1451554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:09	FR0000125007	37,270	EUR	100	XPAR	1451557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:09	FR0000125007	37,270	EUR	16	XPAR	1451556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:09	FR0000125007	37,270	EUR	61	CHIX	1518667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:09	FR0000125007	37,270	EUR	66	XPAR	1451558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:13	FR0000125007	37,250	EUR	56	TRQX	153505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:13	FR0000125007	37,250	EUR	126	BATE	1501804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:13	FR0000125007	37,250	EUR	561	XPAR	1451568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:13	FR0000125007	37,260	EUR	74	XPAR	1451569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:13	FR0000125007	37,260	EUR	60	CHIX	1518686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:35:41	FR0000125007	37,280	EUR	70	CHIX	1518801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:36:04	FR0000125007	37,280	EUR	128	TRQX	153519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:36:04	FR0000125007	37,280	EUR	8	BATE	1501857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:36:04	FR0000125007	37,280	EUR	97	CHIX	1518892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:37:01	FR0000125007	37,300	EUR	88	XPAR	1451630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:37:01	FR0000125007	37,300	EUR	7	XPAR	1451632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:37:01	FR0000125007	37,300	EUR	92	XPAR	1451631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:37:02	FR0000125007	37,300	EUR	62	XPAR	1451635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:37:05	FR0000125007	37,290	EUR	280	XPAR	1451640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:37:05	FR0000125007	37,290	EUR	297	XPAR	1451639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:37:05	FR0000125007	37,290	EUR	154	BATE	1501895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:37:07	FR0000125007	37,280	EUR	136	XPAR	1451642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:37:07	FR0000125007	37,280	EUR	78	BATE	1501896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:37:07	FR0000125007	37,280	EUR	27	BATE	1501897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:37:29	FR0000125007	37,270	EUR	38	CHIX	1519181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:37:29	FR0000125007	37,270	EUR	117	CHIX	1519180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:38:04	FR0000125007	37,260	EUR	121	CHIX	1519321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:38:04	FR0000125007	37,260	EUR	20	CHIX	1519320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:38:12	FR0000125007	37,240	EUR	60	XPAR	1451673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:38:12	FR0000125007	37,240	EUR	62	BATE	1501964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:38:34	FR0000125007	37,230	EUR	129	XPAR	1451686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:38:34	FR0000125007	37,230	EUR	126	BATE	1501974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:38:36	FR0000125007	37,230	EUR	13	CHIX	1519460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:38:36	FR0000125007	37,230	EUR	37	CHIX	1519463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:38:36	FR0000125007	37,230	EUR	99	TRQX	153569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:38:36	FR0000125007	37,230	EUR	39	CHIX	1519462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:38:36	FR0000125007	37,230	EUR	33	CHIX	1519461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:38:36	FR0000125007	37,230	EUR	70	XPAR	1451687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:38:44	FR0000125007	37,230	EUR	63	XPAR	1451690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:39:54	FR0000125007	37,230	EUR	39	CHIX	1519716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:39:55	FR0000125007	37,230	EUR	39	CHIX	1519717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:40:16	FR0000125007	37,240	EUR	5	XPAR	1451715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:40:45	FR0000125007	37,260	EUR	77	XPAR	1451730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:41:06	FR0000125007	37,250	EUR	92	BATE	1502056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:41:16	FR0000125007	37,250	EUR	94	TRQX	153596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:41:16	FR0000125007	37,250	EUR	101	CHIX	15110031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:41:16	FR0000125007	37,250	EUR	393	XPAR	1451744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:41:16	FR0000125007	37,250	EUR	292	XPAR	1451743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:41:16	FR0000125007	37,240	EUR	67	CHIX	15110033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:41:16	FR0000125007	37,240	EUR	299	XPAR	1451745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:41:16	FR0000125007	37,240	EUR	63	TRQX	153598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:41:17	FR0000125007	37,230	EUR	164	XPAR	1451747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:41:17	FR0000125007	37,230	EUR	37	CHIX	15110071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:41:17	FR0000125007	37,230	EUR	41	CHIX	15110070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:41:17	FR0000125007	37,230	EUR	139	XPAR	1451750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:41:17	FR0000125007	37,230	EUR	88	TRQX	153599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:41:19	FR0000125007	37,220	EUR	144	XPAR	1451753	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:41:19	FR0000125007	37,210	EUR	85	XPAR	1451754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:41:19	FR0000125007	37,200	EUR	92	XPAR	1451755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:41:44	FR0000125007	37,210	EUR	60	TRQX	153602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:42:16	FR0000125007	37,240	EUR	98	XPAR	1451763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:42:16	FR0000125007	37,240	EUR	52	XPAR	1451762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:42:25	FR0000125007	37,240	EUR	136	XPAR	1451769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:42:58	FR0000125007	37,250	EUR	92	XPAR	1451788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:42:58	FR0000125007	37,260	EUR	71	CHIX	15110399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:42:58	FR0000125007	37,260	EUR	140	XPAR	1451791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:42:58	FR0000125007	37,260	EUR	39	XPAR	1451789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:42:58	FR0000125007	37,260	EUR	100	XPAR	1451790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:01	FR0000125007	37,260	EUR	155	BATE	1502143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:01	FR0000125007	37,280	EUR	185	XPAR	1451793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:01	FR0000125007	37,280	EUR	159	XPAR	1451792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:01	FR0000125007	37,280	EUR	217	CHIX	15110410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:01	FR0000125007	37,280	EUR	109	TRQX	153620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:01	FR0000125007	37,280	EUR	6	TRQX	153619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:04	FR0000125007	37,280	EUR	145	BATE	1502146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:04	FR0000125007	37,270	EUR	98	BATE	1502147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:04	FR0000125007	37,280	EUR	139	XPAR	1451800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:04	FR0000125007	37,280	EUR	135	XPAR	1451799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:04	FR0000125007	37,280	EUR	150	XPAR	1451798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:04	FR0000125007	37,280	EUR	93	XPAR	1451801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:04	FR0000125007	37,280	EUR	74	TRQX	153623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:04	FR0000125007	37,280	EUR	90	CHIX	15110417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:04	FR0000125007	37,280	EUR	148	XPAR	1451805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:04	FR0000125007	37,280	EUR	100	XPAR	1451803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:04	FR0000125007	37,280	EUR	15	XPAR	1451802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:04	FR0000125007	37,280	EUR	150	XPAR	1451804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:04	FR0000125007	37,280	EUR	67	CHIX	15110418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:04	FR0000125007	37,280	EUR	1	XPAR	1451807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:04	FR0000125007	37,280	EUR	148	XPAR	1451806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:04	FR0000125007	37,280	EUR	77	XPAR	1451808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:26	FR0000125007	37,260	EUR	98	BATE	1502168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:26	FR0000125007	37,260	EUR	173	CHIX	15110500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:26	FR0000125007	37,260	EUR	115	TRQX	153628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:26	FR0000125007	37,260	EUR	369	XPAR	1451818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:26	FR0000125007	37,260	EUR	123	XPAR	1451817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:32	FR0000125007	37,250	EUR	72	TRQX	153630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:32	FR0000125007	37,250	EUR	187	XPAR	1451821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:32	FR0000125007	37,250	EUR	125	CHIX	15110511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:34	FR0000125007	37,240	EUR	14	XPAR	1451822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:45	FR0000125007	37,240	EUR	56	XPAR	1451826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:45	FR0000125007	37,240	EUR	30	XPAR	1451825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:43:50	FR0000125007	37,230	EUR	62	XPAR	1451827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:45:01	FR0000125007	37,210	EUR	78	CHIX	15110726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:45:01	FR0000125007	37,210	EUR	151	XPAR	1451852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:45:04	FR0000125007	37,200	EUR	101	XPAR	1451859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:45:04	FR0000125007	37,200	EUR	61	BATE	1502247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:45:04	FR0000125007	37,200	EUR	7	BATE	1502246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:45:12	FR0000125007	37,190	EUR	144	XPAR	1451864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:45:12	FR0000125007	37,190	EUR	76	TRQX	153647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:45:18	FR0000125007	37,180	EUR	63	CHIX	15110888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:45:18	FR0000125007	37,180	EUR	21	CHIX	15110887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:45:34	FR0000125007	37,180	EUR	123	XPAR	1451885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:47:06	FR0000125007	37,150	EUR	106	XPAR	1451924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:47:08	FR0000125007	37,150	EUR	78	BATE	1502352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:47:08	FR0000125007	37,150	EUR	135	XPAR	1451925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:47:56	FR0000125007	37,150	EUR	46	CHIX	15111356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:47:56	FR0000125007	37,150	EUR	20	CHIX	15111355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:48:00	FR0000125007	37,150	EUR	102	XPAR	1451945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:48:00	FR0000125007	37,150	EUR	68	TRQX	153672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:48:01	FR0000125007	37,140	EUR	30	CHIX	15111364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:48:01	FR0000125007	37,140	EUR	30	CHIX	15111363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:48:01	FR0000125007	37,140	EUR	69	XPAR	1451946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:48:13	FR0000125007	37,130	EUR	93	XPAR	1451949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:48:18	FR0000125007	37,120	EUR	93	XPAR	1451964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:48:24	FR0000125007	37,110	EUR	68	BATE	1502411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:48:24	FR0000125007	37,110	EUR	5	XPAR	1451972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:48:32	FR0000125007	37,110	EUR	100	XPAR	1451975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:48:32	FR0000125007	37,110	EUR	88	CHIX	15111516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:48:48	FR0000125007	37,100	EUR	146	XPAR	1451979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:48:48	FR0000125007	37,100	EUR	90	TRQX	153685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:48:52	FR0000125007	37,070	EUR	136	XPAR	1451987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:48:56	FR0000125007	37,070	EUR	27	CHIX	15111605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:49:09	FR0000125007	37,080	EUR	96	BATE	1502452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:49:29	FR0000125007	37,090	EUR	139	XPAR	1451999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:49:29	FR0000125007	37,080	EUR	261	XPAR	1452001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:49:29	FR0000125007	37,090	EUR	395	XPAR	1452000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:49:29	FR0000125007	37,070	EUR	156	XPAR	1452002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:49:29	FR0000125007	37,080	EUR	80	TRQX	153693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:49:29	FR0000125007	37,070	EUR	92	CHIX	15111711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:49:29	FR0000125007	37,080	EUR	39	TRQX	153695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:49:29	FR0000125007	37,080	EUR	100	TRQX	153694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:49:40	FR0000125007	37,090	EUR	98	CHIX	15111721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:49:57	FR0000125007	37,080	EUR	60	BATE	1502479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:49:57	FR0000125007	37,090	EUR	45	XPAR	1452010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:49:57	FR0000125007	37,090	EUR	100	XPAR	1452009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:50:05	FR0000125007	37,080	EUR	70	BATE	1502481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:50:06	FR0000125007	37,090	EUR	97	XPAR	1452021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:50:11	FR0000125007	37,090	EUR	65	XPAR	1452034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:50:42	FR0000125007	37,080	EUR	1	CHIX	15111951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:50:42	FR0000125007	37,080	EUR	16	CHIX	15111950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:50:42	FR0000125007	37,080	EUR	68	TRQX	153714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:50:42	FR0000125007	37,080	EUR	106	BATE	1502505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:50:42	FR0000125007	37,080	EUR	138	CHIX	15111949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:50:42	FR0000125007	37,080	EUR	499	XPAR	1452058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:50:42	FR0000125007	37,080	EUR	72	CHIX	15111953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:50:42	FR0000125007	37,080	EUR	36	CHIX	15111952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:50:42	FR0000125007	37,080	EUR	162	XPAR	1452059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:51:13	FR0000125007	37,070	EUR	66	CHIX	15112051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:52:31	FR0000125007	37,090	EUR	414	XPAR	1452115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:52:31	FR0000125007	37,090	EUR	74	CHIX	15112334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:52:31	FR0000125007	37,090	EUR	78	TRQX	153745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:53:02	FR0000125007	37,100	EUR	108	CHIX	15112394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:53:11	FR0000125007	37,090	EUR	64	TRQX	153753	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:54:09	FR0000125007	37,100	EUR	75	XPAR	1452142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:54:09	FR0000125007	37,100	EUR	21	XPAR	1452141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:54:29	FR0000125007	37,090	EUR	308	XPAR	1452158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:54:29	FR0000125007	37,090	EUR	12	XPAR	1452157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:54:29	FR0000125007	37,090	EUR	13	XPAR	1452156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:54:29	FR0000125007	37,090	EUR	135	XPAR	1452155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:54:29	FR0000125007	37,090	EUR	109	BATE	1502698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:54:29	FR0000125007	37,090	EUR	64	CHIX	15112705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:54:49	FR0000125007	37,080	EUR	149	XPAR	1452171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:54:49	FR0000125007	37,080	EUR	14	XPAR	1452170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:54:49	FR0000125007	37,080	EUR	38	BATE	1502719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:54:49	FR0000125007	37,080	EUR	28	BATE	1502718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:55:12	FR0000125007	37,070	EUR	86	XPAR	1452185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:58:26	FR0000125007	37,140	EUR	33	XPAR	1452255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:58:26	FR0000125007	37,140	EUR	566	XPAR	1452254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:58:26	FR0000125007	37,140	EUR	127	CHIX	15113522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:58:26	FR0000125007	37,140	EUR	123	BATE	1502877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:58:26	FR0000125007	37,140	EUR	91	TRQX	153808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:58:27	FR0000125007	37,130	EUR	96	CHIX	15113549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:58:27	FR0000125007	37,130	EUR	139	XPAR	1452258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:58:27	FR0000125007	37,130	EUR	80	TRQX	153809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:58:28	FR0000125007	37,120	EUR	18	XPAR	1452260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:58:28	FR0000125007	37,120	EUR	48	XPAR	1452259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 09:58:31	FR0000125007	37,110	EUR	92	XPAR	1452267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:00:01	FR0000125007	37,120	EUR	120	XPAR	1452319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:00:01	FR0000125007	37,110	EUR	78	XPAR	1452320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:00:01	FR0000125007	37,110	EUR	80	CHIX	15113849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:00:25	FR0000125007	37,100	EUR	62	BATE	1502994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:00:25	FR0000125007	37,100	EUR	81	XPAR	1452331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:00:25	FR0000125007	37,100	EUR	68	TRQX	153838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:00:26	FR0000125007	37,090	EUR	10	XPAR	1452337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:00:26	FR0000125007	37,090	EUR	94	XPAR	1452336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:01:29	FR0000125007	37,100	EUR	148	XPAR	1452357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:01:29	FR0000125007	37,100	EUR	108	CHIX	15114288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:01:47	FR0000125007	37,090	EUR	113	XPAR	1452359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:02:49	FR0000125007	37,100	EUR	70	BATE	1503129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:02:49	FR0000125007	37,100	EUR	64	TRQX	153873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:02:49	FR0000125007	37,100	EUR	81	CHIX	15114545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:03:39	FR0000125007	37,170	EUR	100	XPAR	1452387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:03:39	FR0000125007	37,170	EUR	150	XPAR	1452386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:03:39	FR0000125007	37,170	EUR	124	XPAR	1452389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:03:39	FR0000125007	37,170	EUR	152	XPAR	1452388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:03:39	FR0000125007	37,160	EUR	130	BATE	1503159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:03:39	FR0000125007	37,160	EUR	96	CHIX	15114712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:03:39	FR0000125007	37,170	EUR	100	XPAR	1452390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:03:39	FR0000125007	37,170	EUR	91	XPAR	1452391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:03:39	FR0000125007	37,170	EUR	91	XPAR	1452392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:03:39	FR0000125007	37,170	EUR	60	TRQX	153875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:03:40	FR0000125007	37,160	EUR	96	TRQX	153876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:03:40	FR0000125007	37,160	EUR	66	BATE	1503160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:03:40	FR0000125007	37,160	EUR	84	XPAR	1452398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:04:03	FR0000125007	37,160	EUR	51	XPAR	1452409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:04:03	FR0000125007	37,160	EUR	56	XPAR	1452408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:04:03	FR0000125007	37,160	EUR	470	XPAR	1452407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:04:03	FR0000125007	37,160	EUR	60	TRQX	153881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:04:25	FR0000125007	37,150	EUR	134	CHIX	15114934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:04:25	FR0000125007	37,150	EUR	185	XPAR	1452425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:05:38	FR0000125007	37,160	EUR	81	XPAR	1452458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:05:38	FR0000125007	37,160	EUR	59	XPAR	1452457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:05:38	FR0000125007	37,160	EUR	102	CHIX	15115155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:05:40	FR0000125007	37,150	EUR	10	CHIX	15115163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:03	FR0000125007	37,170	EUR	103	CHIX	15115481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:03	FR0000125007	37,170	EUR	106	TRQX	153899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:03	FR0000125007	37,170	EUR	70	XPAR	1452492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:03	FR0000125007	37,170	EUR	206	XPAR	1452491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:06	FR0000125007	37,170	EUR	162	CHIX	15115490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:06	FR0000125007	37,170	EUR	157	BATE	1503293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:06	FR0000125007	37,170	EUR	59	XPAR	1452496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:06	FR0000125007	37,170	EUR	103	XPAR	1452495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:06	FR0000125007	37,170	EUR	183	XPAR	1452497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:06	FR0000125007	37,170	EUR	98	XPAR	1452498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:34	FR0000125007	37,180	EUR	129	BATE	1503308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:34	FR0000125007	37,180	EUR	174	CHIX	15115577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:34	FR0000125007	37,180	EUR	95	TRQX	153904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:34	FR0000125007	37,180	EUR	87	XPAR	1452507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:34	FR0000125007	37,180	EUR	413	XPAR	1452506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:34	FR0000125007	37,180	EUR	150	XPAR	1452509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:34	FR0000125007	37,180	EUR	100	XPAR	1452508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:34	FR0000125007	37,180	EUR	30	XPAR	1452510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:37	FR0000125007	37,180	EUR	137	XPAR	1452514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:37	FR0000125007	37,180	EUR	40	XPAR	1452516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:37	FR0000125007	37,180	EUR	100	XPAR	1452515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:37	FR0000125007	37,180	EUR	92	TRQX	153908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:37	FR0000125007	37,180	EUR	208	XPAR	1452517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:37	FR0000125007	37,180	EUR	26	XPAR	1452519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:07:37	FR0000125007	37,180	EUR	69	XPAR	1452518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:08:16	FR0000125007	37,180	EUR	112	BATE	1503351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:08:16	FR0000125007	37,180	EUR	373	XPAR	1452536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:08:16	FR0000125007	37,180	EUR	156	XPAR	1452535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:08:16	FR0000125007	37,180	EUR	71	CHIX	15115784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:08:17	FR0000125007	37,170	EUR	68	BATE	1503354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:08:17	FR0000125007	37,170	EUR	134	CHIX	15115790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:08:17	FR0000125007	37,170	EUR	39	CHIX	15115789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:08:17	FR0000125007	37,170	EUR	146	TRQX	153925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:08:17	FR0000125007	37,170	EUR	214	XPAR	1452537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:08:17	FR0000125007	37,160	EUR	60	CHIX	15115795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:08:17	FR0000125007	37,160	EUR	18	TRQX	153926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:08:27	FR0000125007	37,160	EUR	142	XPAR	1452538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:09:44	FR0000125007	37,150	EUR	88	XPAR	1452596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:10:03	FR0000125007	37,140	EUR	136	XPAR	1452606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:10:03	FR0000125007	37,140	EUR	18	CHIX	15116148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:10:03	FR0000125007	37,140	EUR	14	CHIX	15116147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:10:03	FR0000125007	37,140	EUR	36	CHIX	15116146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:10:03	FR0000125007	37,140	EUR	60	BATE	1503443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:10:34	FR0000125007	37,090	EUR	78	TRQX	153966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:10:34	FR0000125007	37,090	EUR	111	XPAR	1452640	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:10:34	FR0000125007	37,080	EUR	20	XPAR	1452641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:11:29	FR0000125007	37,070	EUR	90	CHIX	15116561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:11:29	FR0000125007	37,070	EUR	33	CHIX	15116560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:11:29	FR0000125007	37,070	EUR	176	XPAR	1452692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:11:47	FR0000125007	37,060	EUR	149	XPAR	1452714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:11:47	FR0000125007	37,060	EUR	69	BATE	1503522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:11:47	FR0000125007	37,060	EUR	7	BATE	1503521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:12:09	FR0000125007	37,050	EUR	72	TRQX	153983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:12:09	FR0000125007	37,040	EUR	131	XPAR	1452732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:13:23	FR0000125007	37,090	EUR	74	CHIX	15116939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:13:23	FR0000125007	37,090	EUR	63	BATE	1503588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:13:23	FR0000125007	37,090	EUR	7	BATE	1503587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:13:23	FR0000125007	37,090	EUR	68	CHIX	15116940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:13:44	FR0000125007	37,080	EUR	57	XPAR	1452789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:13:44	FR0000125007	37,080	EUR	264	XPAR	1452790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:13:55	FR0000125007	37,070	EUR	58	XPAR	1452794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:15:27	FR0000125007	37,090	EUR	120	TRQX	1531029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:15:27	FR0000125007	37,090	EUR	250	XPAR	1452850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:15:27	FR0000125007	37,090	EUR	74	CHIX	15117408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:15:31	FR0000125007	37,080	EUR	66	XPAR	1452858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:15:31	FR0000125007	37,070	EUR	66	XPAR	1452861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:16:15	FR0000125007	37,070	EUR	74	BATE	1503716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:16:15	FR0000125007	37,070	EUR	68	CHIX	15117620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:17:16	FR0000125007	37,070	EUR	222	XPAR	1452903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:17:37	FR0000125007	37,070	EUR	94	XPAR	1452907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:18:03	FR0000125007	37,060	EUR	62	CHIX	15117940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:18:04	FR0000125007	37,060	EUR	146	XPAR	1452970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:18:04	FR0000125007	37,060	EUR	62	TRQX	1531060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:18:32	FR0000125007	37,050	EUR	112	XPAR	1452979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:18:32	FR0000125007	37,050	EUR	80	BATE	1503804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:19:18	FR0000125007	37,060	EUR	82	CHIX	15118252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:19:28	FR0000125007	37,050	EUR	136	XPAR	1453021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:19:41	FR0000125007	37,040	EUR	92	XPAR	1453035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:20:04	FR0000125007	37,030	EUR	2	XPAR	1453056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:20:04	FR0000125007	37,030	EUR	74	XPAR	1453055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:20:45	FR0000125007	37,030	EUR	94	CHIX	15118608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:21:00	FR0000125007	37,040	EUR	100	BATE	1503925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:21:00	FR0000125007	37,040	EUR	127	TRQX	1531109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:21:00	FR0000125007	37,040	EUR	100	XPAR	1453097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:21:00	FR0000125007	37,030	EUR	125	XPAR	1453098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:21:32	FR0000125007	37,020	EUR	110	XPAR	1453122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:21:45	FR0000125007	37,010	EUR	16	XPAR	1453190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:22:27	FR0000125007	37,020	EUR	100	XPAR	1453262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:22:27	FR0000125007	37,020	EUR	23	XPAR	1453263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:23:43	FR0000125007	37,050	EUR	140	CHIX	15119403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:23:59	FR0000125007	37,040	EUR	90	XPAR	1453410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:24:00	FR0000125007	37,040	EUR	127	XPAR	1453412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:25:08	FR0000125007	37,030	EUR	90	XPAR	1453451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:25:42	FR0000125007	37,030	EUR	3	XPAR	1453466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:25:42	FR0000125007	37,030	EUR	127	XPAR	1453465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:25:42	FR0000125007	37,030	EUR	70	BATE	1504121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:25:46	FR0000125007	37,030	EUR	60	XPAR	1453468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:27:19	FR0000125007	37,030	EUR	228	XPAR	1453495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:27:35	FR0000125007	37,020	EUR	93	CHIX	15120059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:27:35	FR0000125007	37,020	EUR	99	XPAR	1453498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:27:35	FR0000125007	37,020	EUR	92	TRQX	1531192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:27:36	FR0000125007	37,010	EUR	18	TRQX	1531193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:27:36	FR0000125007	37,010	EUR	80	BATE	1504193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:28:12	FR0000125007	37,000	EUR	99	XPAR	1453514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:28:44	FR0000125007	37,010	EUR	72	CHIX	15120424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:28:51	FR0000125007	37,010	EUR	158	XPAR	1453520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:28:51	FR0000125007	37,000	EUR	112	XPAR	1453521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:29:12	FR0000125007	37,000	EUR	128	XPAR	1453527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:29:12	FR0000125007	37,000	EUR	56	CHIX	15120557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:29:12	FR0000125007	37,000	EUR	28	CHIX	15120562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:29:12	FR0000125007	37,000	EUR	117	TRQX	1531214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:29:12	FR0000125007	37,000	EUR	76	BATE	1504296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:29:21	FR0000125007	36,990	EUR	30	XPAR	1453534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:29:55	FR0000125007	36,990	EUR	86	XPAR	1453543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:30:37	FR0000125007	37,030	EUR	82	CHIX	15120911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:32:25	FR0000125007	37,040	EUR	78	BATE	1504396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:32:25	FR0000125007	37,040	EUR	64	TRQX	1531240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:33:08	FR0000125007	37,060	EUR	142	XPAR	1453625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:33:19	FR0000125007	37,060	EUR	10	CHIX	15121310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:33:54	FR0000125007	37,060	EUR	119	CHIX	15121405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:33:54	FR0000125007	37,060	EUR	501	XPAR	1453629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:34:14	FR0000125007	37,050	EUR	146	XPAR	1453633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:34:14	FR0000125007	37,050	EUR	64	TRQX	1531252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:34:23	FR0000125007	37,040	EUR	111	XPAR	1453640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:34:37	FR0000125007	37,030	EUR	72	BATE	1504454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:34:37	FR0000125007	37,030	EUR	106	XPAR	1453641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:34:55	FR0000125007	37,020	EUR	12	CHIX	15121582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:34:55	FR0000125007	37,030	EUR	2	CHIX	15121584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:34:55	FR0000125007	37,030	EUR	76	CHIX	15121583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:34:55	FR0000125007	37,030	EUR	100	XPAR	1453645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:35:48	FR0000125007	36,990	EUR	169	XPAR	1453670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:36:01	FR0000125007	36,980	EUR	70	TRQX	1531270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:36:01	FR0000125007	36,980	EUR	1	XPAR	1453676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:36:01	FR0000125007	36,980	EUR	60	CHIX	15121841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:36:12	FR0000125007	36,970	EUR	95	XPAR	1453679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:37:19	FR0000125007	36,970	EUR	81	XPAR	1453700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:37:36	FR0000125007	36,980	EUR	75	BATE	1504547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:37:36	FR0000125007	36,980	EUR	37	BATE	1504548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:38:00	FR0000125007	36,980	EUR	20	XPAR	1453811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:39:07	FR0000125007	37,010	EUR	24	CHIX	15122354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:39:43	FR0000125007	37,040	EUR	81	CHIX	15122449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:39:49	FR0000125007	37,040	EUR	70	TRQX	1531302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:40:08	FR0000125007	37,030	EUR	220	XPAR	1453838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:40:44	FR0000125007	37,030	EUR	205	XPAR	1453845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:41:05	FR0000125007	37,030	EUR	122	XPAR	1453848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:41:05	FR0000125007	37,030	EUR	34	CHIX	15122640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:41:05	FR0000125007	37,030	EUR	28	CHIX	15122641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:41:48	FR0000125007	37,030	EUR	88	XPAR	1453858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:41:55	FR0000125007	37,040	EUR	60	CHIX	15122767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:41:55	FR0000125007	37,040	EUR	68	TRQX	1531317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:42:27	FR0000125007	37,030	EUR	163	XPAR	1453866	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:42:27	FR0000125007	37,030	EUR	108	BATE	1504688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:42:27	FR0000125007	37,030	EUR	40	XPAR	1453867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:43:51	FR0000125007	37,070	EUR	26	XPAR	1453899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:43:51	FR0000125007	37,070	EUR	170	XPAR	1453898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:44:21	FR0000125007	37,080	EUR	140	XPAR	1453907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:44:21	FR0000125007	37,080	EUR	5	XPAR	1453908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:45:26	FR0000125007	37,070	EUR	145	CHIX	15123205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:45:26	FR0000125007	37,080	EUR	74	XPAR	1453921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:46:02	FR0000125007	37,100	EUR	90	XPAR	1453928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:46:02	FR0000125007	37,100	EUR	190	XPAR	1453927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:46:34	FR0000125007	37,130	EUR	4	XPAR	1453935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:46:34	FR0000125007	37,130	EUR	20	XPAR	1453938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:46:34	FR0000125007	37,130	EUR	100	XPAR	1453937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:46:34	FR0000125007	37,130	EUR	150	XPAR	1453936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:46:34	FR0000125007	37,130	EUR	130	TRQX	1531340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:46:34	FR0000125007	37,120	EUR	103	XPAR	1453939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:46:49	FR0000125007	37,130	EUR	22	XPAR	1453941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:46:51	FR0000125007	37,130	EUR	91	XPAR	1453942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:46:51	FR0000125007	37,130	EUR	113	BATE	1504820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:46:51	FR0000125007	37,130	EUR	62	CHIX	15123429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:49:03	FR0000125007	37,160	EUR	94	XPAR	1453967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:49:03	FR0000125007	37,160	EUR	15	XPAR	1453966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:49:03	FR0000125007	37,160	EUR	64	XPAR	1453968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:49:11	FR0000125007	37,160	EUR	102	BATE	1504866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:49:16	FR0000125007	37,160	EUR	91	TRQX	1531356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:49:19	FR0000125007	37,170	EUR	60	XPAR	1453975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:49:34	FR0000125007	37,180	EUR	110	XPAR	1453977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:49:34	FR0000125007	37,180	EUR	78	CHIX	15123837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:49:34	FR0000125007	37,170	EUR	68	BATE	1504876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:49:34	FR0000125007	37,180	EUR	64	XPAR	1453978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:49:34	FR0000125007	37,180	EUR	15	XPAR	1453980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:49:34	FR0000125007	37,180	EUR	85	XPAR	1453979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:49:34	FR0000125007	37,180	EUR	60	XPAR	1453981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:49:46	FR0000125007	37,180	EUR	61	CHIX	15123863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:50:07	FR0000125007	37,180	EUR	61	XPAR	1453990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:50:48	FR0000125007	37,180	EUR	100	CHIX	15123955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:50:48	FR0000125007	37,180	EUR	46	CHIX	15123956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:50:48	FR0000125007	37,180	EUR	174	XPAR	1454002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:50:48	FR0000125007	37,180	EUR	314	XPAR	1454001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:51:03	FR0000125007	37,170	EUR	100	CHIX	15123989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:51:03	FR0000125007	37,170	EUR	60	BATE	1504912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:51:03	FR0000125007	37,170	EUR	111	TRQX	1531360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:51:03	FR0000125007	37,170	EUR	151	XPAR	1454008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:51:32	FR0000125007	37,170	EUR	123	XPAR	1454016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:51:32	FR0000125007	37,170	EUR	64	TRQX	1531364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:51:32	FR0000125007	37,170	EUR	80	CHIX	15124104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:52:30	FR0000125007	37,160	EUR	26	XPAR	1454038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:52:30	FR0000125007	37,160	EUR	80	XPAR	1454039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:52:32	FR0000125007	37,170	EUR	60	BATE	1504969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:01	FR0000125007	37,200	EUR	84	XPAR	1454064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:01	FR0000125007	37,200	EUR	398	XPAR	1454065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:01	FR0000125007	37,200	EUR	119	XPAR	1454066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:02	FR0000125007	37,200	EUR	68	XPAR	1454067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:02	FR0000125007	37,200	EUR	75	XPAR	1454068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:02	FR0000125007	37,200	EUR	113	XPAR	1454069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:02	FR0000125007	37,200	EUR	66	XPAR	1454070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:02	FR0000125007	37,200	EUR	109	TRQX	1531405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:11	FR0000125007	37,200	EUR	125	BATE	1505025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:13	FR0000125007	37,200	EUR	284	CHIX	15124575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:13	FR0000125007	37,200	EUR	196	XPAR	1454083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:13	FR0000125007	37,200	EUR	139	XPAR	1454082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:21	FR0000125007	37,200	EUR	81	CHIX	15124613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:21	FR0000125007	37,200	EUR	157	TRQX	1531410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:21	FR0000125007	37,200	EUR	325	XPAR	1454086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:21	FR0000125007	37,200	EUR	150	XPAR	1454085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:21	FR0000125007	37,200	EUR	65	CHIX	15124614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:34	FR0000125007	37,190	EUR	108	TRQX	1531414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:34	FR0000125007	37,190	EUR	7	TRQX	1531415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:34	FR0000125007	37,190	EUR	114	CHIX	15124667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:34	FR0000125007	37,190	EUR	86	BATE	1505047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:34	FR0000125007	37,190	EUR	100	XPAR	1454093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:34	FR0000125007	37,190	EUR	74	XPAR	1454095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:34	FR0000125007	37,190	EUR	100	XPAR	1454094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:38	FR0000125007	37,190	EUR	273	XPAR	1454097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:38	FR0000125007	37,190	EUR	500	XPAR	1454096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:38	FR0000125007	37,190	EUR	91	TRQX	1531417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:54:38	FR0000125007	37,190	EUR	137	BATE	1505051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:55:08	FR0000125007	37,200	EUR	70	CHIX	15124797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:55:30	FR0000125007	37,190	EUR	178	CHIX	15124829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:55:30	FR0000125007	37,200	EUR	67	XPAR	1454119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:55:30	FR0000125007	37,190	EUR	64	XPAR	1454120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:55:56	FR0000125007	37,200	EUR	90	XPAR	1454127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:56:30	FR0000125007	37,200	EUR	121	CHIX	15124977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:56:30	FR0000125007	37,200	EUR	70	TRQX	1531437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:56:30	FR0000125007	37,200	EUR	64	XPAR	1454141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:56:35	FR0000125007	37,180	EUR	138	XPAR	1454143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:56:35	FR0000125007	37,180	EUR	400	XPAR	1454142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:56:35	FR0000125007	37,180	EUR	99	BATE	1505114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:59:08	FR0000125007	37,190	EUR	84	BATE	1505178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:59:43	FR0000125007	37,200	EUR	300	XPAR	1454197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 10:59:43	FR0000125007	37,200	EUR	76	CHIX	15125481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:00:00	FR0000125007	37,190	EUR	66	TRQX	1531458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:00:00	FR0000125007	37,190	EUR	92	XPAR	1454199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:00:05	FR0000125007	37,170	EUR	82	XPAR	1454200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:01:24	FR0000125007	37,170	EUR	70	BATE	1505265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:02:29	FR0000125007	37,140	EUR	86	CHIX	15126061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:02:29	FR0000125007	37,140	EUR	174	XPAR	1454242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:03:09	FR0000125007	37,120	EUR	106	XPAR	1454249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:04:23	FR0000125007	37,140	EUR	204	XPAR	1454275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:04:23	FR0000125007	37,140	EUR	64	CHIX	15126486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:04:23	FR0000125007	37,140	EUR	104	TRQX	1531507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:06:10	FR0000125007	37,140	EUR	212	XPAR	1454324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:06:10	FR0000125007	37,140	EUR	120	BATE	1505459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:06:10	FR0000125007	37,130	EUR	76	CHIX	15126895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:06:10	FR0000125007	37,130	EUR	46	XPAR	1454329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:07:49	FR0000125007	37,100	EUR	251	XPAR	1454358	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:07:54	FR0000125007	37,090	EUR	16	XPAR	1454363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:07:54	FR0000125007	37,090	EUR	66	TRQX	1531537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:07:54	FR0000125007	37,090	EUR	66	CHIX	15127289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:08:09	FR0000125007	37,070	EUR	112	XPAR	1454369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:10:59	FR0000125007	37,130	EUR	100	TRQX	1531580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:12:00	FR0000125007	37,140	EUR	121	BATE	1505727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:12:00	FR0000125007	37,140	EUR	71	XPAR	1454450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:12:52	FR0000125007	37,130	EUR	64	XPAR	1454466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:13:03	FR0000125007	37,120	EUR	553	XPAR	1454468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:13:03	FR0000125007	37,120	EUR	148	CHIX	15128122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:13:19	FR0000125007	37,110	EUR	62	XPAR	1454474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:14:06	FR0000125007	37,110	EUR	37	BATE	1505786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:14:06	FR0000125007	37,110	EUR	25	BATE	1505785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:15:24	FR0000125007	37,130	EUR	138	CHIX	15128489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:15:24	FR0000125007	37,130	EUR	122	TRQX	1531609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:15:24	FR0000125007	37,130	EUR	525	XPAR	1454500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:15:24	FR0000125007	37,130	EUR	77	BATE	1505826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:16:02	FR0000125007	37,120	EUR	116	CHIX	15128610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:16:02	FR0000125007	37,120	EUR	143	XPAR	1454512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:16:02	FR0000125007	37,110	EUR	97	XPAR	1454513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:16:40	FR0000125007	37,100	EUR	80	XPAR	1454520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:18:09	FR0000125007	37,080	EUR	143	XPAR	1454544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:19:47	FR0000125007	37,100	EUR	60	XPAR	1454569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:19:47	FR0000125007	37,100	EUR	60	CHIX	15129270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:20:06	FR0000125007	37,110	EUR	104	XPAR	1454573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:20:10	FR0000125007	37,100	EUR	68	TRQX	1531636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:20:59	FR0000125007	37,100	EUR	70	BATE	1506035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:21:38	FR0000125007	37,100	EUR	100	XPAR	1454606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:22:22	FR0000125007	37,090	EUR	74	XPAR	1454624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:22:22	FR0000125007	37,090	EUR	81	CHIX	15129780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:23:08	FR0000125007	37,100	EUR	138	XPAR	1454634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:24:22	FR0000125007	37,110	EUR	81	TRQX	1531659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:24:22	FR0000125007	37,110	EUR	9	CHIX	15130043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:24:49	FR0000125007	37,100	EUR	108	XPAR	1454645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:25:50	FR0000125007	37,090	EUR	68	CHIX	15130292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:25:50	FR0000125007	37,090	EUR	98	XPAR	1454663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:27:09	FR0000125007	37,120	EUR	86	BATE	1506226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:27:09	FR0000125007	37,120	EUR	173	XPAR	1454712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:27:09	FR0000125007	37,120	EUR	64	CHIX	15130540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:27:33	FR0000125007	37,110	EUR	50	XPAR	1454724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:28:57	FR0000125007	37,120	EUR	62	TRQX	1531699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:28:57	FR0000125007	37,120	EUR	133	XPAR	1454760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:28:57	FR0000125007	37,120	EUR	15	XPAR	1454761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:29:07	FR0000125007	37,110	EUR	101	XPAR	1454771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:30:00	FR0000125007	37,130	EUR	168	XPAR	1454786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:30:00	FR0000125007	37,130	EUR	138	CHIX	15131079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:30:00	FR0000125007	37,120	EUR	113	XPAR	1454789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:30:00	FR0000125007	37,120	EUR	68	BATE	1506355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:30:31	FR0000125007	37,120	EUR	62	TRQX	1531718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:33:06	FR0000125007	37,130	EUR	136	XPAR	1454842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:33:16	FR0000125007	37,120	EUR	93	XPAR	1454846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:33:29	FR0000125007	37,110	EUR	135	XPAR	1454857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:33:29	FR0000125007	37,110	EUR	74	CHIX	15131706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:34:59	FR0000125007	37,120	EUR	76	XPAR	1454879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:37:14	FR0000125007	37,150	EUR	91	TRQX	1531789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:37:14	FR0000125007	37,150	EUR	70	BATE	1506619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:37:14	FR0000125007	37,150	EUR	72	CHIX	15132378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:37:32	FR0000125007	37,140	EUR	143	XPAR	1454932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:39:10	FR0000125007	37,130	EUR	104	XPAR	1454954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:40:47	FR0000125007	37,140	EUR	68	CHIX	15132961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:43:25	FR0000125007	37,130	EUR	144	XPAR	1455023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:43:25	FR0000125007	37,130	EUR	113	XPAR	1455022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:44:32	FR0000125007	37,150	EUR	218	XPAR	1455033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:44:32	FR0000125007	37,150	EUR	79	TRQX	1531855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:44:32	FR0000125007	37,150	EUR	40	CHIX	15133723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:44:32	FR0000125007	37,150	EUR	76	BATE	1506870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:44:32	FR0000125007	37,150	EUR	38	CHIX	15133722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:45:00	FR0000125007	37,140	EUR	50	XPAR	1455042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:45:00	FR0000125007	37,140	EUR	70	XPAR	1455041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:45:00	FR0000125007	37,140	EUR	60	CHIX	15133809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:46:26	FR0000125007	37,160	EUR	70	TRQX	1531876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:47:48	FR0000125007	37,160	EUR	72	CHIX	15134260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:47:52	FR0000125007	37,150	EUR	348	XPAR	1455063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:49:23	FR0000125007	37,170	EUR	291	XPAR	1455094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:49:23	FR0000125007	37,170	EUR	46	BATE	1507082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:49:23	FR0000125007	37,170	EUR	73	BATE	1507081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:49:23	FR0000125007	37,160	EUR	127	XPAR	1455095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:49:23	FR0000125007	37,160	EUR	80	CHIX	15134638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:51:19	FR0000125007	37,180	EUR	113	TRQX	1531912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:51:19	FR0000125007	37,180	EUR	211	XPAR	1455117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:51:34	FR0000125007	37,180	EUR	50	CHIX	15134958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:51:35	FR0000125007	37,180	EUR	86	XPAR	1455120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:53:46	FR0000125007	37,140	EUR	74	XPAR	1455146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:55:53	FR0000125007	37,170	EUR	24	BATE	1507282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:55:53	FR0000125007	37,170	EUR	62	BATE	1507281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:55:53	FR0000125007	37,170	EUR	89	CHIX	15135601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:55:53	FR0000125007	37,170	EUR	89	XPAR	1455167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:56:04	FR0000125007	37,160	EUR	234	XPAR	1455176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:56:04	FR0000125007	37,160	EUR	20	CHIX	15135642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:56:04	FR0000125007	37,160	EUR	35	XPAR	1455177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:56:04	FR0000125007	37,160	EUR	72	TRQX	1531938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 11:56:38	FR0000125007	37,150	EUR	86	XPAR	1455185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:00:54	FR0000125007	37,170	EUR	68	CHIX	15136469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:00:54	FR0000125007	37,170	EUR	106	XPAR	1455241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:02:48	FR0000125007	37,200	EUR	72	BATE	1507579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:02:55	FR0000125007	37,200	EUR	70	XPAR	1455263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:03:27	FR0000125007	37,200	EUR	60	CHIX	15136894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:03:29	FR0000125007	37,210	EUR	96	XPAR	1455272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:03:29	FR0000125007	37,210	EUR	60	XPAR	1455273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:04:45	FR0000125007	37,220	EUR	66	XPAR	1455290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:05:04	FR0000125007	37,220	EUR	75	XPAR	1455294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:06:20	FR0000125007	37,230	EUR	63	XPAR	1455314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:06:33	FR0000125007	37,230	EUR	40	BATE	1507730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:06:33	FR0000125007	37,230	EUR	26	BATE	1507729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:06:33	FR0000125007	37,230	EUR	61	XPAR	1455324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:08:43	FR0000125007	37,230	EUR	73	TRQX	1532068	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:08:43	FR0000125007	37,230	EUR	146	CHIX	15137782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:08:43	FR0000125007	37,230	EUR	20	TRQX	1532067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:08:43	FR0000125007	37,230	EUR	56	XPAR	1455379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:08:43	FR0000125007	37,230	EUR	500	XPAR	1455378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:08:43	FR0000125007	37,230	EUR	5	XPAR	1455377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:09:51	FR0000125007	37,250	EUR	72	XPAR	1455404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:09:51	FR0000125007	37,250	EUR	11	XPAR	1455408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:09:51	FR0000125007	37,250	EUR	98	XPAR	1455407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:09:51	FR0000125007	37,250	EUR	80	XPAR	1455411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:09:52	FR0000125007	37,250	EUR	54	XPAR	1455420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:09:52	FR0000125007	37,250	EUR	12	XPAR	1455418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:09:52	FR0000125007	37,250	EUR	87	XPAR	1455421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:09:52	FR0000125007	37,250	EUR	86	XPAR	1455431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:09:53	FR0000125007	37,250	EUR	71	XPAR	1455436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:09:53	FR0000125007	37,250	EUR	87	XPAR	1455440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:09:54	FR0000125007	37,250	EUR	86	XPAR	1455447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:09:54	FR0000125007	37,250	EUR	88	XPAR	1455452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:09:54	FR0000125007	37,250	EUR	82	XPAR	1455456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:10:02	FR0000125007	37,250	EUR	9	BATE	1507886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:10:02	FR0000125007	37,250	EUR	111	BATE	1507885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:10:02	FR0000125007	37,250	EUR	67	XPAR	1455461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:10:02	FR0000125007	37,250	EUR	72	TRQX	1532078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:10:02	FR0000125007	37,250	EUR	217	CHIX	15137984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:10:02	FR0000125007	37,250	EUR	72	TRQX	1532079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:10:37	FR0000125007	37,250	EUR	438	XPAR	1455464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:10:37	FR0000125007	37,250	EUR	124	CHIX	15138091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:10:37	FR0000125007	37,250	EUR	78	BATE	1507909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:10:37	FR0000125007	37,250	EUR	91	TRQX	1532083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:11:00	FR0000125007	37,240	EUR	132	CHIX	15138153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:11:00	FR0000125007	37,240	EUR	107	TRQX	1532086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:11:00	FR0000125007	37,240	EUR	72	XPAR	1455468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:11:26	FR0000125007	37,240	EUR	61	XPAR	1455476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:11:26	FR0000125007	37,240	EUR	107	XPAR	1455475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:11:52	FR0000125007	37,230	EUR	53	XPAR	1455481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:11:52	FR0000125007	37,230	EUR	46	XPAR	1455480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:11:52	FR0000125007	37,230	EUR	24	XPAR	1455479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:12:52	FR0000125007	37,240	EUR	78	BATE	1507992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:12:52	FR0000125007	37,240	EUR	132	CHIX	15138441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:13:19	FR0000125007	37,250	EUR	81	XPAR	1455500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:13:42	FR0000125007	37,260	EUR	142	CHIX	15138586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:13:42	FR0000125007	37,260	EUR	585	XPAR	1455506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:13:42	FR0000125007	37,260	EUR	125	TRQX	1532120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:13:42	FR0000125007	37,260	EUR	13	TRQX	1532119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:14:25	FR0000125007	37,250	EUR	443	XPAR	1455518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:14:25	FR0000125007	37,250	EUR	23	BATE	1508078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:14:25	FR0000125007	37,250	EUR	100	BATE	1508077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:14:48	FR0000125007	37,250	EUR	77	TRQX	1532129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:14:48	FR0000125007	37,250	EUR	7	XPAR	1455522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:14:48	FR0000125007	37,250	EUR	50	CHIX	15138785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:14:55	FR0000125007	37,250	EUR	94	CHIX	15138806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:14:55	FR0000125007	37,250	EUR	34	XPAR	1455525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:14:55	FR0000125007	37,250	EUR	300	XPAR	1455524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:15:11	FR0000125007	37,240	EUR	100	XPAR	1455529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:15:12	FR0000125007	37,240	EUR	4	XPAR	1455531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:15:17	FR0000125007	37,230	EUR	74	XPAR	1455532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:18:17	FR0000125007	37,240	EUR	88	XPAR	1455567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:19:35	FR0000125007	37,240	EUR	62	TRQX	1532155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:19:35	FR0000125007	37,240	EUR	84	CHIX	15139551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:19:46	FR0000125007	37,230	EUR	96	XPAR	1455590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:19:46	FR0000125007	37,230	EUR	64	BATE	1508268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:20:19	FR0000125007	37,220	EUR	112	XPAR	1455600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:22:24	FR0000125007	37,260	EUR	75	TRQX	1532177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:22:35	FR0000125007	37,250	EUR	95	CHIX	15140143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:22:35	FR0000125007	37,250	EUR	70	BATE	1508361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:22:35	FR0000125007	37,250	EUR	428	XPAR	1455620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:22:35	FR0000125007	37,250	EUR	14	XPAR	1455619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:19	FR0000125007	37,260	EUR	106	CHIX	15140395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:19	FR0000125007	37,260	EUR	61	XPAR	1455639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	93	XPAR	1455650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	148	XPAR	1455649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	123	XPAR	1455648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	107	XPAR	1455647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	285	XPAR	1455653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	8	XPAR	1455652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	13	XPAR	1455651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	1	TRQX	1532210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	59	TRQX	1532211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	60	CHIX	15140574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	80	XPAR	1455654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	60	CHIX	15140575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	64	TRQX	1532212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	117	XPAR	1455657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	20	XPAR	1455656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	39	XPAR	1455655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	33	XPAR	1455658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	79	XPAR	1455659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:47	FR0000125007	37,300	EUR	80	XPAR	1455660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:48	FR0000125007	37,300	EUR	92	XPAR	1455661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:48	FR0000125007	37,300	EUR	61	XPAR	1455662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:48	FR0000125007	37,300	EUR	62	CHIX	15140576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:50	FR0000125007	37,290	EUR	191	CHIX	15140589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:50	FR0000125007	37,290	EUR	155	BATE	1508481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:50	FR0000125007	37,280	EUR	105	BATE	1508482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:50	FR0000125007	37,280	EUR	59	CHIX	15140590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:50	FR0000125007	37,290	EUR	66	XPAR	1455663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:50	FR0000125007	37,290	EUR	18	XPAR	1455665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:50	FR0000125007	37,290	EUR	104	XPAR	1455664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:50	FR0000125007	37,290	EUR	80	TRQX	1532213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:50	FR0000125007	37,290	EUR	69	XPAR	1455666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:24:55	FR0000125007	37,280	EUR	69	XPAR	1455668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:25:23	FR0000125007	37,270	EUR	98	TRQX	1532220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:25:23	FR0000125007	37,270	EUR	428	XPAR	1455670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:26:08	FR0000125007	37,280	EUR	90	XPAR	1455680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:26:39	FR0000125007	37,290	EUR	69	XPAR	1455689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:26:39	FR0000125007	37,290	EUR	41	XPAR	1455688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:26:39	FR0000125007	37,290	EUR	36	XPAR	1455691	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:26:39	FR0000125007	37,290	EUR	70	XPAR	1455690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:26:39	FR0000125007	37,290	EUR	64	XPAR	1455692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:27:16	FR0000125007	37,280	EUR	425	XPAR	1455694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:27:16	FR0000125007	37,280	EUR	109	TRQX	1532235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:27:16	FR0000125007	37,280	EUR	143	BATE	1508602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:27:16	FR0000125007	37,280	EUR	164	CHIX	15140981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:27:32	FR0000125007	37,270	EUR	92	CHIX	15141019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:27:32	FR0000125007	37,270	EUR	83	TRQX	1532237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:27:32	FR0000125007	37,270	EUR	207	XPAR	1455700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:29:12	FR0000125007	37,270	EUR	122	CHIX	15141292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:29:12	FR0000125007	37,270	EUR	107	XPAR	1455764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:29:12	FR0000125007	37,270	EUR	100	XPAR	1455763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:29:12	FR0000125007	37,270	EUR	56	XPAR	1455762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:29:16	FR0000125007	37,260	EUR	121	XPAR	1455765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:30:04	FR0000125007	37,280	EUR	151	XPAR	1455771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:30:04	FR0000125007	37,280	EUR	100	XPAR	1455770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:30:04	FR0000125007	37,280	EUR	100	XPAR	1455769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:30:04	FR0000125007	37,280	EUR	124	XPAR	1455772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:30:10	FR0000125007	37,280	EUR	70	XPAR	1455773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:30:31	FR0000125007	37,280	EUR	420	XPAR	1455776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:30:31	FR0000125007	37,280	EUR	148	TRQX	1532288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:30:31	FR0000125007	37,280	EUR	20	CHIX	15141488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:30:31	FR0000125007	37,280	EUR	108	BATE	1508754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:30:31	FR0000125007	37,280	EUR	73	CHIX	15141487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:30:31	FR0000125007	37,280	EUR	58	CHIX	15141486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:30:55	FR0000125007	37,290	EUR	65	XPAR	1455782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:31:27	FR0000125007	37,300	EUR	66	CHIX	15141648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:31:27	FR0000125007	37,300	EUR	28	XPAR	1455800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:31:27	FR0000125007	37,300	EUR	47	XPAR	1455799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:31:27	FR0000125007	37,300	EUR	127	XPAR	1455801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:31:27	FR0000125007	37,300	EUR	71	XPAR	1455802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:31:27	FR0000125007	37,300	EUR	69	XPAR	1455803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:32:04	FR0000125007	37,310	EUR	78	XPAR	1455809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:32:04	FR0000125007	37,310	EUR	61	CHIX	15141774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:32:04	FR0000125007	37,310	EUR	21	TRQX	1532312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:32:04	FR0000125007	37,310	EUR	39	TRQX	1532311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:32:04	FR0000125007	37,310	EUR	61	XPAR	1455812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:32:20	FR0000125007	37,300	EUR	84	XPAR	1455815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:32:39	FR0000125007	37,300	EUR	76	XPAR	1455817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:06	FR0000125007	37,320	EUR	117	BATE	1508883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:06	FR0000125007	37,320	EUR	100	XPAR	1455851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:06	FR0000125007	37,320	EUR	100	XPAR	1455853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:06	FR0000125007	37,320	EUR	150	XPAR	1455852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:06	FR0000125007	37,320	EUR	100	XPAR	1455854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:06	FR0000125007	37,320	EUR	243	TRQX	1532328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:06	FR0000125007	37,320	EUR	7	CHIX	15141978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:06	FR0000125007	37,320	EUR	1	CHIX	15141977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:06	FR0000125007	37,320	EUR	180	XPAR	1455855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:06	FR0000125007	37,320	EUR	211	CHIX	15141980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:06	FR0000125007	37,320	EUR	125	CHIX	15141979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:06	FR0000125007	37,320	EUR	28	TRQX	1532329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:06	FR0000125007	37,320	EUR	278	XPAR	1455856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:06	FR0000125007	37,320	EUR	150	XPAR	1455857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:06	FR0000125007	37,320	EUR	30	XPAR	1455858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:13	FR0000125007	37,320	EUR	87	XPAR	1455863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:13	FR0000125007	37,320	EUR	55	XPAR	1455865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:13	FR0000125007	37,320	EUR	13	XPAR	1455864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:18	FR0000125007	37,320	EUR	65	XPAR	1455870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:18	FR0000125007	37,320	EUR	67	BATE	1508895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:36	FR0000125007	37,320	EUR	121	TRQX	1532336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:36	FR0000125007	37,320	EUR	112	BATE	1508909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:36	FR0000125007	37,320	EUR	76	XPAR	1455872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:50	FR0000125007	37,310	EUR	430	XPAR	1455880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:50	FR0000125007	37,310	EUR	97	CHIX	15142134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:50	FR0000125007	37,310	EUR	74	BATE	1508925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:57	FR0000125007	37,300	EUR	152	CHIX	15142175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:33:57	FR0000125007	37,300	EUR	224	XPAR	1455888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:34:03	FR0000125007	37,300	EUR	2	XPAR	1455915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:34:03	FR0000125007	37,300	EUR	90	XPAR	1455914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:34:17	FR0000125007	37,300	EUR	123	XPAR	1455928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:34:55	FR0000125007	37,300	EUR	93	CHIX	15142332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:34:55	FR0000125007	37,300	EUR	15	CHIX	15142331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:34:55	FR0000125007	37,300	EUR	72	BATE	1508970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:34:55	FR0000125007	37,300	EUR	114	XPAR	1455941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:35:29	FR0000125007	37,280	EUR	49	XPAR	1455954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:35:29	FR0000125007	37,280	EUR	97	XPAR	1455953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:35:29	FR0000125007	37,280	EUR	77	TRQX	1532353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:35:29	FR0000125007	37,280	EUR	66	CHIX	15142465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:35:39	FR0000125007	37,280	EUR	62	XPAR	1455958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:36:09	FR0000125007	37,280	EUR	11	XPAR	1455966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:36:09	FR0000125007	37,280	EUR	109	XPAR	1455965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:36:52	FR0000125007	37,290	EUR	88	BATE	1509052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:36:52	FR0000125007	37,290	EUR	350	XPAR	1455973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:36:52	FR0000125007	37,290	EUR	75	TRQX	1532363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:36:52	FR0000125007	37,290	EUR	100	CHIX	15142733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:37:25	FR0000125007	37,280	EUR	82	XPAR	1455983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:37:25	FR0000125007	37,280	EUR	68	CHIX	15142845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:38:10	FR0000125007	37,280	EUR	199	XPAR	1456014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:38:26	FR0000125007	37,280	EUR	80	CHIX	15143051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:38:26	FR0000125007	37,280	EUR	66	TRQX	1532386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:39:11	FR0000125007	37,270	EUR	121	XPAR	1456022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:41:16	FR0000125007	37,290	EUR	593	XPAR	1456049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:43:03	FR0000125007	37,290	EUR	17	XPAR	1456103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:43:03	FR0000125007	37,290	EUR	112	BATE	1509304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:43:03	FR0000125007	37,290	EUR	167	CHIX	15143808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:43:03	FR0000125007	37,290	EUR	91	TRQX	1532433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:43:03	FR0000125007	37,290	EUR	487	XPAR	1456102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:43:03	FR0000125007	37,280	EUR	74	BATE	1509305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:43:03	FR0000125007	37,280	EUR	112	CHIX	15143810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:43:03	FR0000125007	37,280	EUR	113	TRQX	1532435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:43:03	FR0000125007	37,280	EUR	14	XPAR	1456104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:43:06	FR0000125007	37,260	EUR	62	CHIX	15143828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:43:06	FR0000125007	37,260	EUR	303	XPAR	1456107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:43:06	FR0000125007	37,260	EUR	1	XPAR	1456106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:44:51	FR0000125007	37,250	EUR	126	XPAR	1456126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:44:52	FR0000125007	37,240	EUR	66	XPAR	1456127	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:03	FR0000125007	37,240	EUR	74	CHIX	15144101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:03	FR0000125007	37,240	EUR	66	BATE	1509384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:03	FR0000125007	37,240	EUR	86	XPAR	1456128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:07	FR0000125007	37,250	EUR	62	CHIX	15144168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:07	FR0000125007	37,250	EUR	122	TRQX	1532457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:07	FR0000125007	37,240	EUR	112	CHIX	15144169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:14	FR0000125007	37,280	EUR	145	XPAR	1456143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:14	FR0000125007	37,280	EUR	100	XPAR	1456142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:14	FR0000125007	37,280	EUR	100	XPAR	1456141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:14	FR0000125007	37,280	EUR	95	XPAR	1456145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:14	FR0000125007	37,280	EUR	5	XPAR	1456144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:14	FR0000125007	37,280	EUR	75	XPAR	1456146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:17	FR0000125007	37,270	EUR	84	CHIX	15144289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:17	FR0000125007	37,270	EUR	77	TRQX	1532463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:17	FR0000125007	37,270	EUR	62	XPAR	1456148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:20	FR0000125007	37,260	EUR	60	XPAR	1456152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:20	FR0000125007	37,250	EUR	373	XPAR	1456154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:20	FR0000125007	37,250	EUR	210	XPAR	1456153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:32	FR0000125007	37,240	EUR	86	CHIX	15144415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:45:32	FR0000125007	37,240	EUR	124	XPAR	1456163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:46:16	FR0000125007	37,230	EUR	49	BATE	1509487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:46:17	FR0000125007	37,230	EUR	91	BATE	1509488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:47:17	FR0000125007	37,230	EUR	96	XPAR	1456182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:47:17	FR0000125007	37,230	EUR	31	TRQX	1532485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:47:17	FR0000125007	37,230	EUR	40	TRQX	1532484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:48:22	FR0000125007	37,230	EUR	116	XPAR	1456202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:49:13	FR0000125007	37,240	EUR	14	BATE	1509590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:50:37	FR0000125007	37,240	EUR	279	XPAR	1456218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:50:37	FR0000125007	37,240	EUR	84	BATE	1509630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:50:37	FR0000125007	37,240	EUR	144	CHIX	15145018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:51:14	FR0000125007	37,240	EUR	40	TRQX	1532520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:51:14	FR0000125007	37,240	EUR	20	TRQX	1532519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:51:57	FR0000125007	37,230	EUR	164	XPAR	1456271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:51:59	FR0000125007	37,220	EUR	20	XPAR	1456272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:53:29	FR0000125007	37,190	EUR	88	XPAR	1456299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:56:41	FR0000125007	37,170	EUR	112	XPAR	1456332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:56:41	FR0000125007	37,170	EUR	88	CHIX	15146101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:56:41	FR0000125007	37,160	EUR	76	XPAR	1456335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:57:45	FR0000125007	37,160	EUR	68	TRQX	1532572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:58:10	FR0000125007	37,160	EUR	61	BATE	1509930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:59:02	FR0000125007	37,160	EUR	258	XPAR	1456353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:59:02	FR0000125007	37,160	EUR	76	CHIX	15146462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:59:46	FR0000125007	37,160	EUR	246	XPAR	1456359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 12:59:46	FR0000125007	37,160	EUR	71	TRQX	1532594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:00:58	FR0000125007	37,170	EUR	10	CHIX	15146870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:00:58	FR0000125007	37,170	EUR	82	CHIX	15146869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:00:58	FR0000125007	37,170	EUR	137	XPAR	1456388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:01:02	FR0000125007	37,160	EUR	80	BATE	15010071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:02:50	FR0000125007	37,150	EUR	118	XPAR	1456420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:05:30	FR0000125007	37,140	EUR	135	XPAR	1456455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:05:30	FR0000125007	37,130	EUR	50	XPAR	1456456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:06:15	FR0000125007	37,130	EUR	17	TRQX	1532637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:06:48	FR0000125007	37,140	EUR	116	CHIX	15147945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:06:48	FR0000125007	37,140	EUR	70	XPAR	1456478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:06:48	FR0000125007	37,140	EUR	42	XPAR	1456477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:06:48	FR0000125007	37,140	EUR	62	TRQX	1532645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:08:02	FR0000125007	37,130	EUR	72	XPAR	1456497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:10:19	FR0000125007	37,110	EUR	68	XPAR	1456526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:12:03	FR0000125007	37,120	EUR	100	XPAR	1456541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:12:03	FR0000125007	37,120	EUR	100	XPAR	1456542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:12:03	FR0000125007	37,120	EUR	36	XPAR	1456543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:12:27	FR0000125007	37,120	EUR	66	XPAR	1456547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:12:27	FR0000125007	37,120	EUR	115	BATE	15010539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:12:27	FR0000125007	37,120	EUR	121	CHIX	15148826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:12:27	FR0000125007	37,120	EUR	60	TRQX	1532687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:13:17	FR0000125007	37,120	EUR	106	XPAR	1456563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:17:28	FR0000125007	37,120	EUR	104	XPAR	1456612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:20:11	FR0000125007	37,110	EUR	11	XPAR	1456637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:21:09	FR0000125007	37,110	EUR	20	TRQX	1532743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:21:11	FR0000125007	37,110	EUR	116	XPAR	1456650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:21:11	FR0000125007	37,110	EUR	20	TRQX	1532746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:22:17	FR0000125007	37,120	EUR	81	CHIX	15150269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:22:17	FR0000125007	37,120	EUR	81	XPAR	1456661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:23:21	FR0000125007	37,120	EUR	22	XPAR	1456672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:23:21	FR0000125007	37,120	EUR	130	XPAR	1456671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:24:00	FR0000125007	37,130	EUR	100	TRQX	1532762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:24:00	FR0000125007	37,130	EUR	76	BATE	15011031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:24:00	FR0000125007	37,130	EUR	88	CHIX	15150592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:24:00	FR0000125007	37,130	EUR	164	XPAR	1456683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:25:21	FR0000125007	37,110	EUR	108	XPAR	1456696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:26:11	FR0000125007	37,110	EUR	106	XPAR	1456701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:26:11	FR0000125007	37,110	EUR	32	XPAR	1456700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:26:25	FR0000125007	37,100	EUR	82	CHIX	15150908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:26:25	FR0000125007	37,100	EUR	100	XPAR	1456704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:27:32	FR0000125007	37,100	EUR	96	XPAR	1456713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:28:38	FR0000125007	37,100	EUR	143	XPAR	1456732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:28:38	FR0000125007	37,100	EUR	5	XPAR	1456731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:28:38	FR0000125007	37,100	EUR	13	CHIX	15151218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:28:38	FR0000125007	37,100	EUR	49	CHIX	15151217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:28:38	FR0000125007	37,100	EUR	80	BATE	15011260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:28:38	FR0000125007	37,100	EUR	71	TRQX	1532794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:29:39	FR0000125007	37,130	EUR	119	XPAR	1456738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:29:39	FR0000125007	37,130	EUR	38	XPAR	1456736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:29:43	FR0000125007	37,120	EUR	7	XPAR	1456740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:29:43	FR0000125007	37,120	EUR	99	XPAR	1456739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:31:39	FR0000125007	37,110	EUR	128	XPAR	1456774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:31:39	FR0000125007	37,110	EUR	82	CHIX	15151811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:32:36	FR0000125007	37,100	EUR	23	XPAR	1456810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:32:36	FR0000125007	37,100	EUR	63	XPAR	1456809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:33:39	FR0000125007	37,110	EUR	41	BATE	15011590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:33:56	FR0000125007	37,100	EUR	117	TRQX	1532901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:33:56	FR0000125007	37,100	EUR	131	XPAR	1456830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:34:28	FR0000125007	37,100	EUR	69	CHIX	15152441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:34:28	FR0000125007	37,100	EUR	47	CHIX	15152440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:34:28	FR0000125007	37,100	EUR	96	XPAR	1456838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:34:29	FR0000125007	37,090	EUR	20	XPAR	1456843	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:34:42	FR0000125007	37,080	EUR	96	XPAR	1456851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:34:42	FR0000125007	37,080	EUR	62	BATE	15011680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:35:01	FR0000125007	37,080	EUR	71	XPAR	1456865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:35:01	FR0000125007	37,080	EUR	7	XPAR	1456866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:35:01	FR0000125007	37,090	EUR	100	XPAR	1456867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:35:01	FR0000125007	37,090	EUR	5	XPAR	1456868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:35:01	FR0000125007	37,090	EUR	100	XPAR	1456869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:35:01	FR0000125007	37,090	EUR	34	XPAR	1456870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:35:01	FR0000125007	37,090	EUR	28	XPAR	1456871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:35:28	FR0000125007	37,090	EUR	124	BATE	15011733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:35:28	FR0000125007	37,090	EUR	135	XPAR	1456878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:35:28	FR0000125007	37,090	EUR	79	XPAR	1456879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:36:38	FR0000125007	37,100	EUR	61	CHIX	15152911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:36:38	FR0000125007	37,100	EUR	60	XPAR	1456888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:37:45	FR0000125007	37,110	EUR	73	TRQX	1532954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:38:01	FR0000125007	37,100	EUR	184	XPAR	1456896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:38:01	FR0000125007	37,100	EUR	92	TRQX	1532958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:38:07	FR0000125007	37,090	EUR	110	XPAR	1456900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:38:07	FR0000125007	37,090	EUR	60	TRQX	1532961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:39:57	FR0000125007	37,100	EUR	6	BATE	15011909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:39:57	FR0000125007	37,100	EUR	64	BATE	15011910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:41:57	FR0000125007	37,130	EUR	73	TRQX	1532990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:41:57	FR0000125007	37,120	EUR	50	XPAR	1456999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:41:57	FR0000125007	37,130	EUR	153	CHIX	15153794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:41:57	FR0000125007	37,130	EUR	150	XPAR	1457000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:41:57	FR0000125007	37,130	EUR	122	XPAR	1457001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:42:20	FR0000125007	37,140	EUR	51	BATE	15012020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:42:39	FR0000125007	37,150	EUR	121	XPAR	1457006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:43:48	FR0000125007	37,150	EUR	171	CHIX	15154054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:43:48	FR0000125007	37,150	EUR	620	XPAR	1457025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:43:48	FR0000125007	37,150	EUR	63	XPAR	1457026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:44:03	FR0000125007	37,150	EUR	35	XPAR	1457031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:44:03	FR0000125007	37,150	EUR	27	XPAR	1457032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:44:45	FR0000125007	37,150	EUR	117	TRQX	1533019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:44:45	FR0000125007	37,150	EUR	72	BATE	15012093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:44:45	FR0000125007	37,150	EUR	93	XPAR	1457037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:44:45	FR0000125007	37,150	EUR	150	XPAR	1457036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:44:45	FR0000125007	37,150	EUR	260	XPAR	1457035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:44:45	FR0000125007	37,150	EUR	60	CHIX	15154167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:44:45	FR0000125007	37,150	EUR	103	CHIX	15154166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:46:09	FR0000125007	37,150	EUR	7	CHIX	15154387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:46:09	FR0000125007	37,150	EUR	142	XPAR	1457082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:46:09	FR0000125007	37,150	EUR	86	CHIX	15154388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:47:41	FR0000125007	37,160	EUR	188	XPAR	1457095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:47:41	FR0000125007	37,160	EUR	27	CHIX	15154647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:47:41	FR0000125007	37,160	EUR	73	CHIX	15154646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:47:41	FR0000125007	37,150	EUR	12	XPAR	1457096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:48:21	FR0000125007	37,140	EUR	151	XPAR	1457105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:48:21	FR0000125007	37,130	EUR	74	BATE	15012273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:48:47	FR0000125007	37,130	EUR	21	XPAR	1457113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:50:13	FR0000125007	37,150	EUR	39	XPAR	1457131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:50:13	FR0000125007	37,150	EUR	254	XPAR	1457130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:50:13	FR0000125007	37,150	EUR	123	TRQX	1533074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:51:10	FR0000125007	37,150	EUR	8	CHIX	15155242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:51:13	FR0000125007	37,150	EUR	90	CHIX	15155250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:51:21	FR0000125007	37,150	EUR	101	XPAR	1457145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:51:32	FR0000125007	37,140	EUR	16	XPAR	1457149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:51:32	FR0000125007	37,130	EUR	104	XPAR	1457150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:52:22	FR0000125007	37,160	EUR	119	XPAR	1457162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:52:22	FR0000125007	37,160	EUR	127	CHIX	15155494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:54:39	FR0000125007	37,160	EUR	100	BATE	15012621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:54:39	FR0000125007	37,160	EUR	127	XPAR	1457187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:55:16	FR0000125007	37,150	EUR	216	XPAR	1457196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:58:03	FR0000125007	37,170	EUR	210	XPAR	1457230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:58:03	FR0000125007	37,170	EUR	111	CHIX	15156278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:58:03	FR0000125007	37,170	EUR	27	CHIX	15156277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:58:03	FR0000125007	37,170	EUR	140	TRQX	1533164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:59:07	FR0000125007	37,170	EUR	70	BATE	15012789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:59:07	FR0000125007	37,170	EUR	173	XPAR	1457248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 13:59:07	FR0000125007	37,170	EUR	89	XPAR	1457247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:00:02	FR0000125007	37,170	EUR	2	CHIX	15156613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:00:04	FR0000125007	37,170	EUR	6	CHIX	15156625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:00:39	FR0000125007	37,170	EUR	170	XPAR	1457362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:00:39	FR0000125007	37,170	EUR	72	CHIX	15156744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:01:24	FR0000125007	37,160	EUR	60	XPAR	1457372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:01:38	FR0000125007	37,150	EUR	113	XPAR	1457379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:02:47	FR0000125007	37,150	EUR	77	TRQX	1533201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:03:58	FR0000125007	37,130	EUR	74	XPAR	1457437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:08:41	FR0000125007	37,160	EUR	75	CHIX	15158029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:08:43	FR0000125007	37,160	EUR	339	XPAR	1457656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:08:43	FR0000125007	37,160	EUR	5	BATE	15013313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:08:43	FR0000125007	37,160	EUR	4	BATE	15013312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:08:43	FR0000125007	37,160	EUR	116	BATE	15013311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:08:43	FR0000125007	37,160	EUR	29	CHIX	15158039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:09:53	FR0000125007	37,160	EUR	122	TRQX	1533274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:09:53	FR0000125007	37,160	EUR	96	CHIX	15158236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:09:53	FR0000125007	37,160	EUR	360	XPAR	1457671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:10:52	FR0000125007	37,150	EUR	60	CHIX	15158426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:11:13	FR0000125007	37,150	EUR	128	XPAR	1457714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:13:05	FR0000125007	37,170	EUR	61	XPAR	1457737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:13:05	FR0000125007	37,170	EUR	83	TRQX	1533302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:13:12	FR0000125007	37,180	EUR	88	XPAR	1457746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:13:20	FR0000125007	37,170	EUR	136	BATE	15013580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:13:20	FR0000125007	37,170	EUR	418	XPAR	1457752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:13:26	FR0000125007	37,160	EUR	75	CHIX	15159060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:14:20	FR0000125007	37,180	EUR	202	XPAR	1457767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:14:20	FR0000125007	37,180	EUR	91	CHIX	15159176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:14:30	FR0000125007	37,170	EUR	28	CHIX	15159211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:14:30	FR0000125007	37,170	EUR	25	XPAR	1457772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:14:30	FR0000125007	37,170	EUR	56	XPAR	1457774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:15:32	FR0000125007	37,170	EUR	64	TRQX	1533330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:16:52	FR0000125007	37,170	EUR	26	XPAR	1457787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:17:01	FR0000125007	37,170	EUR	112	CHIX	15159640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:17:01	FR0000125007	37,170	EUR	254	XPAR	1457791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:17:51	FR0000125007	37,210	EUR	73	XPAR	1457801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:18:04	FR0000125007	37,200	EUR	76	XPAR	1457806	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:18:27	FR0000125007	37,200	EUR	411	XPAR	1457808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:18:27	FR0000125007	37,200	EUR	133	TRQX	1533386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:18:27	FR0000125007	37,200	EUR	132	BATE	15013837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:18:27	FR0000125007	37,200	EUR	100	CHIX	15159860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:18:38	FR0000125007	37,190	EUR	78	XPAR	1457815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:18:38	FR0000125007	37,190	EUR	77	XPAR	1457814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:18:38	FR0000125007	37,190	EUR	82	CHIX	15159913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:19:17	FR0000125007	37,180	EUR	133	XPAR	1457826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:21:34	FR0000125007	37,180	EUR	47	XPAR	1457847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:21:34	FR0000125007	37,180	EUR	34	XPAR	1457848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:22:12	FR0000125007	37,170	EUR	68	XPAR	1457854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:23:03	FR0000125007	37,180	EUR	63	XPAR	1457861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:23:03	FR0000125007	37,180	EUR	96	XPAR	1457860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:24:17	FR0000125007	37,170	EUR	77	TRQX	1533461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:24:17	FR0000125007	37,170	EUR	122	XPAR	1457874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:24:17	FR0000125007	37,170	EUR	14	CHIX	15160932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:24:17	FR0000125007	37,170	EUR	104	CHIX	15160931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:24:17	FR0000125007	37,170	EUR	19	CHIX	15160930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:24:20	FR0000125007	37,160	EUR	78	BATE	15014146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:24:28	FR0000125007	37,160	EUR	108	XPAR	1457877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:24:50	FR0000125007	37,160	EUR	68	XPAR	1457885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:26:16	FR0000125007	37,160	EUR	4	CHIX	15161312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:26:24	FR0000125007	37,160	EUR	60	CHIX	15161343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:26:24	FR0000125007	37,160	EUR	81	XPAR	1457902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:28:46	FR0000125007	37,160	EUR	321	XPAR	1457950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:28:46	FR0000125007	37,160	EUR	49	TRQX	1533533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:28:46	FR0000125007	37,160	EUR	68	TRQX	1533532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:30:49	FR0000125007	37,170	EUR	180	XPAR	1457982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:30:49	FR0000125007	37,170	EUR	41	CHIX	15161972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:30:49	FR0000125007	37,170	EUR	86	BATE	15014511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:30:49	FR0000125007	37,170	EUR	97	CHIX	15161971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:32:08	FR0000125007	37,170	EUR	126	XPAR	1458012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:32:09	FR0000125007	37,160	EUR	34	XPAR	1458062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:32:24	FR0000125007	37,170	EUR	62	CHIX	15162437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:33:15	FR0000125007	37,160	EUR	70	TRQX	1533585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:33:15	FR0000125007	37,160	EUR	63	XPAR	1458090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:33:15	FR0000125007	37,160	EUR	271	XPAR	1458089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:33:16	FR0000125007	37,160	EUR	70	BATE	15014678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:33:21	FR0000125007	37,160	EUR	103	XPAR	1458093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:35:03	FR0000125007	37,150	EUR	36	CHIX	15163019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:35:06	FR0000125007	37,150	EUR	98	XPAR	1458116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:35:21	FR0000125007	37,130	EUR	84	XPAR	1458127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:36:32	FR0000125007	37,120	EUR	79	CHIX	15163312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:37:18	FR0000125007	37,120	EUR	81	XPAR	1458142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:39:05	FR0000125007	37,160	EUR	125	BATE	15014957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:39:05	FR0000125007	37,160	EUR	90	XPAR	1458189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:39:57	FR0000125007	37,160	EUR	148	TRQX	1533648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:39:57	FR0000125007	37,160	EUR	430	XPAR	1458232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:39:57	FR0000125007	37,160	EUR	100	CHIX	15163806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:41:22	FR0000125007	37,190	EUR	500	XPAR	1458267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:41:22	FR0000125007	37,190	EUR	77	TRQX	1533677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:41:22	FR0000125007	37,190	EUR	127	CHIX	15164136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:41:27	FR0000125007	37,180	EUR	42	XPAR	1458272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:41:27	FR0000125007	37,180	EUR	92	BATE	15015088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:41:27	FR0000125007	37,180	EUR	30	CHIX	15164158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:42:06	FR0000125007	37,170	EUR	133	CHIX	15164276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:42:06	FR0000125007	37,170	EUR	151	XPAR	1458280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:42:06	FR0000125007	37,170	EUR	197	XPAR	1458279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:44:12	FR0000125007	37,180	EUR	123	TRQX	1533703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:44:12	FR0000125007	37,180	EUR	84	CHIX	15164627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:44:12	FR0000125007	37,180	EUR	398	XPAR	1458314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:44:12	FR0000125007	37,170	EUR	173	XPAR	1458315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:44:12	FR0000125007	37,170	EUR	129	TRQX	1533704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:44:59	FR0000125007	37,160	EUR	61	XPAR	1458319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:44:59	FR0000125007	37,160	EUR	21	XPAR	1458318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:44:59	FR0000125007	37,160	EUR	68	BATE	15015238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:45:52	FR0000125007	37,160	EUR	110	CHIX	15164917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:45:52	FR0000125007	37,160	EUR	150	XPAR	1458330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:45:52	FR0000125007	37,160	EUR	75	XPAR	1458331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:45:58	FR0000125007	37,150	EUR	50	XPAR	1458333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:48:28	FR0000125007	37,160	EUR	105	XPAR	1458393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:49:22	FR0000125007	37,170	EUR	82	BATE	15015456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:49:22	FR0000125007	37,170	EUR	106	CHIX	15165581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:49:59	FR0000125007	37,170	EUR	421	XPAR	1458411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:50:00	FR0000125007	37,160	EUR	14	CHIX	15165670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:50:00	FR0000125007	37,160	EUR	60	CHIX	15165669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:50:00	FR0000125007	37,160	EUR	237	XPAR	1458412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:50:14	FR0000125007	37,150	EUR	93	XPAR	1458416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:50:14	FR0000125007	37,150	EUR	70	BATE	15015511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:50:14	FR0000125007	37,150	EUR	60	TRQX	1533786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:50:58	FR0000125007	37,140	EUR	51	CHIX	15165892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:50:58	FR0000125007	37,140	EUR	15	CHIX	15165891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:51:44	FR0000125007	37,130	EUR	274	XPAR	1458452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:52:08	FR0000125007	37,130	EUR	87	XPAR	1458464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:52:08	FR0000125007	37,130	EUR	7	XPAR	1458463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:52:39	FR0000125007	37,130	EUR	111	CHIX	15166213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:52:39	FR0000125007	37,130	EUR	92	BATE	15015602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:52:39	FR0000125007	37,130	EUR	125	TRQX	1533829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:52:39	FR0000125007	37,130	EUR	218	XPAR	1458474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:52:39	FR0000125007	37,130	EUR	176	XPAR	1458473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:52:39	FR0000125007	37,130	EUR	72	CHIX	15166214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:54:10	FR0000125007	37,120	EUR	145	XPAR	1458498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:55:13	FR0000125007	37,120	EUR	26	XPAR	1458512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:55:13	FR0000125007	37,120	EUR	150	XPAR	1458511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:56:33	FR0000125007	37,150	EUR	93	XPAR	1458528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:56:33	FR0000125007	37,150	EUR	60	XPAR	1458529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:57:51	FR0000125007	37,160	EUR	145	TRQX	1533872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:57:51	FR0000125007	37,160	EUR	146	CHIX	15167179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:57:51	FR0000125007	37,160	EUR	148	BATE	15015872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:57:51	FR0000125007	37,160	EUR	13	XPAR	1458566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:57:51	FR0000125007	37,160	EUR	100	XPAR	1458565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:57:51	FR0000125007	37,160	EUR	64	XPAR	1458567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 14:58:14	FR0000125007	37,160	EUR	62	XPAR	1458576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:00:17	FR0000125007	37,160	EUR	63	XPAR	1458595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:00:17	FR0000125007	37,160	EUR	21	XPAR	1458594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:00:27	FR0000125007	37,150	EUR	462	XPAR	1458603	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:00:28	FR0000125007	37,150	EUR	74	TRQX	1533919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:00:28	FR0000125007	37,150	EUR	98	CHIX	15167742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:00:49	FR0000125007	37,140	EUR	64	CHIX	15167856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:00:49	FR0000125007	37,140	EUR	30	XPAR	1458609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:02:02	FR0000125007	37,140	EUR	207	XPAR	1458626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:02:37	FR0000125007	37,140	EUR	62	XPAR	1458630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:04:01	FR0000125007	37,140	EUR	124	XPAR	1458669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:04:01	FR0000125007	37,140	EUR	129	CHIX	15168601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:04:32	FR0000125007	37,130	EUR	76	BATE	15016306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:04:32	FR0000125007	37,130	EUR	116	XPAR	1458686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:05:01	FR0000125007	37,140	EUR	102	TRQX	1534003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:05:01	FR0000125007	37,140	EUR	196	XPAR	1458697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:05:01	FR0000125007	37,140	EUR	75	XPAR	1458696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:05:04	FR0000125007	37,130	EUR	125	CHIX	15168866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:05:04	FR0000125007	37,130	EUR	86	XPAR	1458698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:05:09	FR0000125007	37,120	EUR	128	XPAR	1458703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:05:47	FR0000125007	37,120	EUR	124	XPAR	1458713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:05:47	FR0000125007	37,120	EUR	90	BATE	15016423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:05:53	FR0000125007	37,120	EUR	64	CHIX	15169049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:06:45	FR0000125007	37,140	EUR	22	CHIX	15169243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:06:45	FR0000125007	37,140	EUR	388	XPAR	1458736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:06:45	FR0000125007	37,140	EUR	109	TRQX	1534026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:06:45	FR0000125007	37,140	EUR	42	CHIX	15169244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:07:04	FR0000125007	37,130	EUR	134	XPAR	1458739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:07:08	FR0000125007	37,120	EUR	118	XPAR	1458740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:07:08	FR0000125007	37,120	EUR	84	BATE	15016535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:07:09	FR0000125007	37,120	EUR	27	CHIX	15169334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:07:11	FR0000125007	37,120	EUR	27	CHIX	15169384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:07:11	FR0000125007	37,120	EUR	17	CHIX	15169383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:07:11	FR0000125007	37,120	EUR	144	XPAR	1458743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:07:32	FR0000125007	37,120	EUR	59	TRQX	1534058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:08:17	FR0000125007	37,120	EUR	244	XPAR	1458759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:08:18	FR0000125007	37,120	EUR	22	CHIX	15169667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:08:18	FR0000125007	37,120	EUR	100	CHIX	15169666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:08:37	FR0000125007	37,120	EUR	72	BATE	15016638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:09:47	FR0000125007	37,140	EUR	93	XPAR	1458777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:09:47	FR0000125007	37,140	EUR	67	XPAR	1458778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:11:16	FR0000125007	37,170	EUR	117	CHIX	15170258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:11:16	FR0000125007	37,170	EUR	77	XPAR	1458798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:11:16	FR0000125007	37,170	EUR	93	TRQX	1534130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:11:16	FR0000125007	37,170	EUR	83	XPAR	1458800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:11:16	FR0000125007	37,170	EUR	83	XPAR	1458802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:11:33	FR0000125007	37,170	EUR	13	XPAR	1458803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:11:33	FR0000125007	37,170	EUR	71	BATE	15016833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:11:33	FR0000125007	37,170	EUR	100	CHIX	15170336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:11:33	FR0000125007	37,170	EUR	463	XPAR	1458804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:12:22	FR0000125007	37,170	EUR	84	BATE	15016876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:12:41	FR0000125007	37,170	EUR	24	CHIX	15170624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:12:41	FR0000125007	37,170	EUR	8	CHIX	15170623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:14:16	FR0000125007	37,200	EUR	87	TRQX	1534188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:14:16	FR0000125007	37,200	EUR	100	XPAR	1458857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:14:16	FR0000125007	37,200	EUR	6	XPAR	1458858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:14:16	FR0000125007	37,200	EUR	62	XPAR	1458860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:15:14	FR0000125007	37,200	EUR	66	CHIX	15171217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:16:48	FR0000125007	37,210	EUR	140	XPAR	1458908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:17:07	FR0000125007	37,220	EUR	56	CHIX	15171713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:17:07	FR0000125007	37,220	EUR	17	CHIX	15171712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:17:50	FR0000125007	37,220	EUR	66	XPAR	1458952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:17:50	FR0000125007	37,220	EUR	500	XPAR	1458951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:17:50	FR0000125007	37,220	EUR	104	TRQX	1534275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:17:50	FR0000125007	37,220	EUR	125	BATE	15017261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:17:50	FR0000125007	37,220	EUR	143	CHIX	15171864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:18:23	FR0000125007	37,210	EUR	325	XPAR	1458975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:18:23	FR0000125007	37,210	EUR	66	CHIX	15172053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:20:23	FR0000125007	37,210	EUR	81	XPAR	1459011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:20:24	FR0000125007	37,200	EUR	1	XPAR	1459013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:20:24	FR0000125007	37,200	EUR	121	XPAR	1459012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:20:24	FR0000125007	37,200	EUR	64	CHIX	15172510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:21:17	FR0000125007	37,190	EUR	180	XPAR	1459035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:21:43	FR0000125007	37,190	EUR	3	BATE	15017546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:22:43	FR0000125007	37,200	EUR	42	BATE	15017596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:23:21	FR0000125007	37,200	EUR	88	TRQX	1534360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:23:21	FR0000125007	37,200	EUR	293	XPAR	1459078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:23:21	FR0000125007	37,200	EUR	123	CHIX	15173112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:23:21	FR0000125007	37,190	EUR	76	BATE	15017634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:23:36	FR0000125007	37,180	EUR	130	XPAR	1459087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:24:12	FR0000125007	37,200	EUR	80	XPAR	1459105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:24:12	FR0000125007	37,200	EUR	302	XPAR	1459104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:24:12	FR0000125007	37,190	EUR	68	BATE	15017684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:24:12	FR0000125007	37,190	EUR	95	CHIX	15173328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:24:12	FR0000125007	37,200	EUR	138	CHIX	15173327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:24:12	FR0000125007	37,200	EUR	72	TRQX	1534372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:24:12	FR0000125007	37,190	EUR	238	XPAR	1459106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:24:12	FR0000125007	37,190	EUR	117	TRQX	1534373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:24:15	FR0000125007	37,180	EUR	72	XPAR	1459109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:24:15	FR0000125007	37,180	EUR	66	BATE	15017689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:26:06	FR0000125007	37,180	EUR	116	CHIX	15173774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:26:06	FR0000125007	37,180	EUR	96	XPAR	1459155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:26:06	FR0000125007	37,180	EUR	88	XPAR	1459154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:27:32	FR0000125007	37,190	EUR	104	BATE	15017929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:27:32	FR0000125007	37,190	EUR	122	CHIX	15174178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:27:32	FR0000125007	37,190	EUR	85	XPAR	1459178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:27:32	FR0000125007	37,190	EUR	60	XPAR	1459179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:27:54	FR0000125007	37,180	EUR	428	XPAR	1459181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:28:51	FR0000125007	37,190	EUR	125	CHIX	15174478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:29:37	FR0000125007	37,180	EUR	60	BATE	15018068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:29:37	FR0000125007	37,180	EUR	61	TRQX	1534452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:29:37	FR0000125007	37,180	EUR	74	XPAR	1459204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:30:05	FR0000125007	37,180	EUR	113	XPAR	1459215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:30:12	FR0000125007	37,180	EUR	72	XPAR	1459233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:30:16	FR0000125007	37,170	EUR	512	XPAR	1459236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:30:16	FR0000125007	37,170	EUR	81	CHIX	15175102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:30:16	FR0000125007	37,170	EUR	47	CHIX	15175101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:30:25	FR0000125007	37,170	EUR	60	BATE	15018162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:31:56	FR0000125007	37,180	EUR	79	TRQX	1534519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:32:17	FR0000125007	37,200	EUR	101	CHIX	15175916	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:32:18	FR0000125007	37,200	EUR	16	CHIX	15175925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:32:18	FR0000125007	37,200	EUR	76	BATE	15018312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:32:18	FR0000125007	37,200	EUR	71	XPAR	1459283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:33:02	FR0000125007	37,220	EUR	64	CHIX	15176230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:33:02	FR0000125007	37,220	EUR	113	XPAR	1459295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:33:02	FR0000125007	37,220	EUR	2	XPAR	1459297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:33:02	FR0000125007	37,220	EUR	65	XPAR	1459296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:33:38	FR0000125007	37,210	EUR	92	XPAR	1459306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:34:01	FR0000125007	37,220	EUR	38	XPAR	1459310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:34:01	FR0000125007	37,220	EUR	106	XPAR	1459311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:34:01	FR0000125007	37,220	EUR	53	XPAR	1459313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:34:01	FR0000125007	37,220	EUR	33	XPAR	1459312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:34:01	FR0000125007	37,210	EUR	28	BATE	15018457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:34:01	FR0000125007	37,210	EUR	38	BATE	15018458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:34:01	FR0000125007	37,210	EUR	60	TRQX	1534568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:34:03	FR0000125007	37,210	EUR	60	XPAR	1459320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:35:10	FR0000125007	37,220	EUR	115	XPAR	1459349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:35:11	FR0000125007	37,220	EUR	68	BATE	15018550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:35:11	FR0000125007	37,220	EUR	86	CHIX	15177100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:35:11	FR0000125007	37,220	EUR	52	XPAR	1459350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:35:11	FR0000125007	37,220	EUR	57	XPAR	1459351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:35:11	FR0000125007	37,220	EUR	17	XPAR	1459352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:35:25	FR0000125007	37,230	EUR	180	XPAR	1459357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:35:33	FR0000125007	37,240	EUR	100	XPAR	1459359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:35:33	FR0000125007	37,240	EUR	9	XPAR	1459358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:35:33	FR0000125007	37,240	EUR	65	XPAR	1459360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:35:42	FR0000125007	37,240	EUR	81	CHIX	15177310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:35:42	FR0000125007	37,240	EUR	99	XPAR	1459363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:35:42	FR0000125007	37,240	EUR	60	XPAR	1459364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:36:02	FR0000125007	37,240	EUR	64	BATE	15018620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:36:02	FR0000125007	37,240	EUR	66	XPAR	1459368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:36:31	FR0000125007	37,250	EUR	35	CHIX	15177502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:37:05	FR0000125007	37,250	EUR	528	XPAR	1459410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:37:05	FR0000125007	37,250	EUR	109	TRQX	1534620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:37:05	FR0000125007	37,250	EUR	122	CHIX	15177709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:37:05	FR0000125007	37,240	EUR	42	TRQX	1534621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:37:05	FR0000125007	37,240	EUR	82	CHIX	15177718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:37:05	FR0000125007	37,240	EUR	196	XPAR	1459411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:37:41	FR0000125007	37,240	EUR	108	CHIX	15177849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:37:41	FR0000125007	37,240	EUR	60	BATE	15018721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:37:41	FR0000125007	37,240	EUR	103	XPAR	1459425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:37:50	FR0000125007	37,230	EUR	69	XPAR	1459430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:38:28	FR0000125007	37,230	EUR	129	XPAR	1459447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:39:14	FR0000125007	37,230	EUR	125	XPAR	1459455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:39:56	FR0000125007	37,230	EUR	116	XPAR	1459467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:39:56	FR0000125007	37,230	EUR	64	TRQX	1534656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:39:56	FR0000125007	37,230	EUR	76	CHIX	15178641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:40:47	FR0000125007	37,230	EUR	60	XPAR	1459494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:41:03	FR0000125007	37,220	EUR	66	BATE	15018996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:41:15	FR0000125007	37,210	EUR	72	XPAR	1459529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:41:44	FR0000125007	37,210	EUR	127	XPAR	1459535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:41:52	FR0000125007	37,210	EUR	96	CHIX	15179222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:43:03	FR0000125007	37,220	EUR	98	BATE	15019115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:43:03	FR0000125007	37,220	EUR	335	XPAR	1459553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:43:03	FR0000125007	37,220	EUR	137	CHIX	15179503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:43:03	FR0000125007	37,220	EUR	88	TRQX	1534708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:44:02	FR0000125007	37,210	EUR	178	XPAR	1459574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:44:41	FR0000125007	37,220	EUR	59	XPAR	1459586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:44:41	FR0000125007	37,220	EUR	68	CHIX	15180071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:44:41	FR0000125007	37,220	EUR	32	XPAR	1459588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:44:41	FR0000125007	37,220	EUR	87	XPAR	1459587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:45:26	FR0000125007	37,210	EUR	140	XPAR	1459625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:45:56	FR0000125007	37,210	EUR	65	XPAR	1459641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:45:56	FR0000125007	37,210	EUR	113	XPAR	1459640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:14	FR0000125007	37,210	EUR	129	CHIX	15180577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:14	FR0000125007	37,210	EUR	34	CHIX	15180576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:23	FR0000125007	37,210	EUR	24	XPAR	1459678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:23	FR0000125007	37,210	EUR	100	XPAR	1459677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:23	FR0000125007	37,210	EUR	150	XPAR	1459676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:23	FR0000125007	37,210	EUR	63	CHIX	15180642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:23	FR0000125007	37,210	EUR	76	TRQX	1534821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:23	FR0000125007	37,210	EUR	82	XPAR	1459679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:23	FR0000125007	37,210	EUR	80	BATE	15019418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:23	FR0000125007	37,210	EUR	36	XPAR	1459682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:23	FR0000125007	37,210	EUR	100	XPAR	1459681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:23	FR0000125007	37,210	EUR	18	XPAR	1459680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:33	FR0000125007	37,210	EUR	79	XPAR	1459687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:33	FR0000125007	37,200	EUR	23	BATE	15019450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:38	FR0000125007	37,200	EUR	490	XPAR	1459691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:38	FR0000125007	37,200	EUR	86	TRQX	1534829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:38	FR0000125007	37,200	EUR	105	BATE	15019467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:38	FR0000125007	37,200	EUR	113	CHIX	15180766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:48	FR0000125007	37,190	EUR	42	BATE	15019507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:48	FR0000125007	37,190	EUR	78	CHIX	15180870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:48	FR0000125007	37,190	EUR	40	TRQX	1534840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:46:48	FR0000125007	37,190	EUR	201	XPAR	1459721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:48:24	FR0000125007	37,190	EUR	137	CHIX	15181399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:48:24	FR0000125007	37,190	EUR	146	XPAR	1459765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:48:31	FR0000125007	37,180	EUR	64	XPAR	1459768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:48:31	FR0000125007	37,180	EUR	14	XPAR	1459767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:49:16	FR0000125007	37,180	EUR	62	BATE	15019735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:49:22	FR0000125007	37,170	EUR	78	XPAR	1459800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:51:50	FR0000125007	37,150	EUR	90	CHIX	15182522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:51:50	FR0000125007	37,150	EUR	169	XPAR	1459892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:51:50	FR0000125007	37,150	EUR	88	TRQX	1534935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:52:16	FR0000125007	37,140	EUR	130	XPAR	1459903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:54:41	FR0000125007	37,180	EUR	12	CHIX	15183429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:54:41	FR0000125007	37,180	EUR	62	CHIX	15183430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:54:41	FR0000125007	37,190	EUR	63	TRQX	1534974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:54:41	FR0000125007	37,180	EUR	81	XPAR	1459999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:54:41	FR0000125007	37,190	EUR	70	BATE	15020054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:54:41	FR0000125007	37,190	EUR	21	BATE	15020055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:54:41	FR0000125007	37,190	EUR	100	XPAR	14510000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:54:41	FR0000125007	37,190	EUR	54	XPAR	14510001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:54:41	FR0000125007	37,190	EUR	46	XPAR	14510002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:54:41	FR0000125007	37,190	EUR	92	XPAR	14510003	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:54:41	FR0000125007	37,190	EUR	79	XPAR	14510004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:54:52	FR0000125007	37,180	EUR	126	BATE	15020062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:54:57	FR0000125007	37,180	EUR	23	CHIX	15183521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:54:57	FR0000125007	37,180	EUR	45	XPAR	14510007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:54:57	FR0000125007	37,180	EUR	23	XPAR	14510008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:56:13	FR0000125007	37,200	EUR	101	CHIX	15183859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:56:13	FR0000125007	37,200	EUR	75	XPAR	14510046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:56:13	FR0000125007	37,200	EUR	56	XPAR	14510047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:56:13	FR0000125007	37,200	EUR	7	XPAR	14510048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:56:24	FR0000125007	37,220	EUR	168	XPAR	14510056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:56:24	FR0000125007	37,220	EUR	69	CHIX	15183920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:56:24	FR0000125007	37,220	EUR	95	XPAR	14510057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:57:02	FR0000125007	37,230	EUR	67	XPAR	14510072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:57:03	FR0000125007	37,220	EUR	62	BATE	15020217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:57:50	FR0000125007	37,240	EUR	94	CHIX	15184304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:57:50	FR0000125007	37,240	EUR	4	TRQX	1535010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:57:50	FR0000125007	37,240	EUR	80	TRQX	1535009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:57:50	FR0000125007	37,240	EUR	60	XPAR	14510093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:57:50	FR0000125007	37,240	EUR	150	XPAR	14510094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:57:50	FR0000125007	37,240	EUR	32	XPAR	14510095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:57:50	FR0000125007	37,240	EUR	92	XPAR	14510096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:57:50	FR0000125007	37,240	EUR	72	XPAR	14510097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:58:14	FR0000125007	37,230	EUR	77	XPAR	14510120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:58:14	FR0000125007	37,230	EUR	47	XPAR	14510119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:58:14	FR0000125007	37,230	EUR	92	CHIX	15184520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:58:14	FR0000125007	37,230	EUR	66	XPAR	14510121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:03	FR0000125007	37,230	EUR	84	XPAR	14510215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:31	FR0000125007	37,250	EUR	30	CHIX	15185334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:31	FR0000125007	37,250	EUR	6	CHIX	15185335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:31	FR0000125007	37,250	EUR	65	XPAR	14510284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:31	FR0000125007	37,250	EUR	16	XPAR	14510283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:31	FR0000125007	37,250	EUR	6	CHIX	15185336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:35	FR0000125007	37,250	EUR	25	XPAR	14510298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:35	FR0000125007	37,250	EUR	36	XPAR	14510299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:49	FR0000125007	37,250	EUR	66	XPAR	14510336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:49	FR0000125007	37,250	EUR	1	CHIX	15185541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:53	FR0000125007	37,260	EUR	29	CHIX	15185582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:53	FR0000125007	37,260	EUR	110	CHIX	15185581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:53	FR0000125007	37,260	EUR	75	XPAR	14510345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:53	FR0000125007	37,260	EUR	75	XPAR	14510346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:53	FR0000125007	37,260	EUR	34	TRQX	1535219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:53	FR0000125007	37,260	EUR	80	TRQX	1535220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:53	FR0000125007	37,260	EUR	32	TRQX	1535221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:59	FR0000125007	37,280	EUR	68	CHIX	15185668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:59	FR0000125007	37,280	EUR	71	BATE	15020864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:59	FR0000125007	37,280	EUR	116	XPAR	14510358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:59	FR0000125007	37,280	EUR	150	XPAR	14510356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:59	FR0000125007	37,280	EUR	139	XPAR	14510357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:59	FR0000125007	37,280	EUR	34	XPAR	14510359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:59	FR0000125007	37,280	EUR	82	XPAR	14510360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:59	FR0000125007	37,280	EUR	65	CHIX	15185680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:59	FR0000125007	37,280	EUR	57	XPAR	14510361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:59	FR0000125007	37,280	EUR	11	XPAR	14510362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 15:59:59	FR0000125007	37,270	EUR	65	XPAR	14510370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:00	FR0000125007	37,280	EUR	62	CHIX	15185759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:00	FR0000125007	37,290	EUR	66	BATE	15020881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:00	FR0000125007	37,290	EUR	65	CHIX	15185761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:00	FR0000125007	37,310	EUR	73	CHIX	15185789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:00	FR0000125007	37,310	EUR	28	TRQX	1535230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:00	FR0000125007	37,310	EUR	78	TRQX	1535231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:00	FR0000125007	37,310	EUR	23	XPAR	14510552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:01	FR0000125007	37,310	EUR	83	CHIX	15185831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:01	FR0000125007	37,300	EUR	113	BATE	15020911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:01	FR0000125007	37,310	EUR	100	XPAR	14510555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:01	FR0000125007	37,310	EUR	167	XPAR	14510556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:01	FR0000125007	37,310	EUR	6	XPAR	14510557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:02	FR0000125007	37,310	EUR	131	XPAR	14510558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:02	FR0000125007	37,310	EUR	43	XPAR	14510559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:02	FR0000125007	37,310	EUR	5	CHIX	15185837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:02	FR0000125007	37,310	EUR	4	CHIX	15185838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:02	FR0000125007	37,310	EUR	61	CHIX	15185836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:02	FR0000125007	37,310	EUR	150	XPAR	14510561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:02	FR0000125007	37,310	EUR	41	XPAR	14510562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:02	FR0000125007	37,310	EUR	50	XPAR	14510560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:02	FR0000125007	37,310	EUR	19	XPAR	14510563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:02	FR0000125007	37,310	EUR	13	XPAR	14510564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:02	FR0000125007	37,310	EUR	40	XPAR	14510565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:02	FR0000125007	37,310	EUR	100	XPAR	14510566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:02	FR0000125007	37,310	EUR	5	XPAR	14510567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:02	FR0000125007	37,310	EUR	136	XPAR	14510568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:02	FR0000125007	37,310	EUR	143	XPAR	14510569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:07	FR0000125007	37,310	EUR	61	XPAR	14510573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:14	FR0000125007	37,320	EUR	79	CHIX	15185976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:17	FR0000125007	37,320	EUR	69	CHIX	15185998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:17	FR0000125007	37,320	EUR	62	BATE	15020974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:17	FR0000125007	37,320	EUR	144	XPAR	14510590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:17	FR0000125007	37,320	EUR	140	XPAR	14510589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:18	FR0000125007	37,320	EUR	155	TRQX	1535253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:18	FR0000125007	37,320	EUR	129	XPAR	14510591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:21	FR0000125007	37,320	EUR	61	XPAR	14510596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:21	FR0000125007	37,320	EUR	62	BATE	15020987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:22	FR0000125007	37,320	EUR	77	XPAR	14510597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:26	FR0000125007	37,310	EUR	64	XPAR	14510600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:26	FR0000125007	37,310	EUR	70	CHIX	15186041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:30	FR0000125007	37,310	EUR	104	XPAR	14510604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:32	FR0000125007	37,310	EUR	51	XPAR	14510605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:32	FR0000125007	37,310	EUR	27	XPAR	14510606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:34	FR0000125007	37,300	EUR	69	CHIX	15186079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:34	FR0000125007	37,300	EUR	61	XPAR	14510607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:48	FR0000125007	37,290	EUR	57	XPAR	14510614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:00:48	FR0000125007	37,290	EUR	9	XPAR	14510615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:01	FR0000125007	37,280	EUR	24	CHIX	15186207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:01	FR0000125007	37,280	EUR	124	CHIX	15186206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:01	FR0000125007	37,280	EUR	100	BATE	15021040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:01	FR0000125007	37,280	EUR	122	TRQX	1535263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:01	FR0000125007	37,280	EUR	81	XPAR	14510624	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:01	FR0000125007	37,290	EUR	8	XPAR	14510625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:01	FR0000125007	37,290	EUR	7	XPAR	14510626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:01	FR0000125007	37,290	EUR	76	XPAR	14510628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:01	FR0000125007	37,290	EUR	140	XPAR	14510627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:02	FR0000125007	37,290	EUR	116	XPAR	14510629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:02	FR0000125007	37,300	EUR	80	CHIX	15186228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:02	FR0000125007	37,300	EUR	87	XPAR	14510630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:02	FR0000125007	37,300	EUR	124	XPAR	14510631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:02	FR0000125007	37,300	EUR	70	XPAR	14510632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:04	FR0000125007	37,290	EUR	128	XPAR	14510633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:04	FR0000125007	37,300	EUR	89	CHIX	15186237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:04	FR0000125007	37,300	EUR	101	BATE	15021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:04	FR0000125007	37,300	EUR	53	XPAR	14510635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:04	FR0000125007	37,300	EUR	46	XPAR	14510634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:05	FR0000125007	37,300	EUR	57	XPAR	14510636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:05	FR0000125007	37,300	EUR	5	XPAR	14510637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:10	FR0000125007	37,290	EUR	101	TRQX	1535264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:41	FR0000125007	37,290	EUR	316	XPAR	14510681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:42	FR0000125007	37,290	EUR	182	XPAR	14510682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:43	FR0000125007	37,300	EUR	61	CHIX	15186427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:01:43	FR0000125007	37,300	EUR	6	CHIX	15186426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:08	FR0000125007	37,290	EUR	142	XPAR	14510698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:08	FR0000125007	37,290	EUR	24	XPAR	14510697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:08	FR0000125007	37,290	EUR	70	CHIX	15186565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:08	FR0000125007	37,290	EUR	60	CHIX	15186564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:08	FR0000125007	37,290	EUR	147	BATE	15021121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:08	FR0000125007	37,290	EUR	94	XPAR	14510699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:08	FR0000125007	37,290	EUR	1	XPAR	14510700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:08	FR0000125007	37,290	EUR	90	XPAR	14510701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:56	FR0000125007	37,310	EUR	107	XPAR	14510736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:56	FR0000125007	37,310	EUR	61	CHIX	15186785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:56	FR0000125007	37,310	EUR	57	CHIX	15186786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:58	FR0000125007	37,330	EUR	110	CHIX	15186798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:58	FR0000125007	37,330	EUR	94	XPAR	14510739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:58	FR0000125007	37,330	EUR	83	XPAR	14510737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:58	FR0000125007	37,330	EUR	139	XPAR	14510738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:58	FR0000125007	37,330	EUR	72	BATE	15021210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:58	FR0000125007	37,330	EUR	65	TRQX	1535292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:58	FR0000125007	37,330	EUR	93	BATE	15021211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:59	FR0000125007	37,330	EUR	117	XPAR	14510745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:59	FR0000125007	37,330	EUR	33	XPAR	14510747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:02:59	FR0000125007	37,330	EUR	38	XPAR	14510748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:03:01	FR0000125007	37,330	EUR	60	XPAR	14510749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:03:02	FR0000125007	37,320	EUR	36	BATE	15021230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:03:02	FR0000125007	37,320	EUR	494	XPAR	14510758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:03:02	FR0000125007	37,310	EUR	6	XPAR	14510760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:03:02	FR0000125007	37,320	EUR	74	CHIX	15186955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:03:03	FR0000125007	37,310	EUR	138	XPAR	14510766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:03:04	FR0000125007	37,310	EUR	80	BATE	15021251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:03:04	FR0000125007	37,310	EUR	64	TRQX	1535298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:03:04	FR0000125007	37,310	EUR	23	CHIX	15187019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:03:04	FR0000125007	37,310	EUR	41	CHIX	15187018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:03:11	FR0000125007	37,300	EUR	184	XPAR	14510801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:03:12	FR0000125007	37,290	EUR	28	XPAR	14510811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:03:12	FR0000125007	37,290	EUR	46	TRQX	1535307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:03:12	FR0000125007	37,290	EUR	45	CHIX	15187235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:03:12	FR0000125007	37,290	EUR	11	CHIX	15187234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:03:12	FR0000125007	37,290	EUR	27	CHIX	15187233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:03:12	FR0000125007	37,290	EUR	106	CHIX	15187232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:04:02	FR0000125007	37,300	EUR	64	BATE	15021419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:04:02	FR0000125007	37,300	EUR	104	CHIX	15187585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:04:03	FR0000125007	37,310	EUR	73	XPAR	14510872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:04:04	FR0000125007	37,310	EUR	60	XPAR	14510873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:04:10	FR0000125007	37,300	EUR	120	CHIX	15187679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:04:18	FR0000125007	37,320	EUR	82	BATE	15021471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:04:18	FR0000125007	37,320	EUR	198	XPAR	14510882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:04:34	FR0000125007	37,310	EUR	118	CHIX	15187755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:04:34	FR0000125007	37,320	EUR	56	TRQX	1535327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:04:34	FR0000125007	37,320	EUR	90	TRQX	1535326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:04:34	FR0000125007	37,310	EUR	164	XPAR	14510887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:04:34	FR0000125007	37,310	EUR	150	XPAR	14510886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:05:06	FR0000125007	37,310	EUR	52	CHIX	15187924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:05:08	FR0000125007	37,310	EUR	78	BATE	15021514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:05:08	FR0000125007	37,310	EUR	109	XPAR	14510905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:05:08	FR0000125007	37,310	EUR	170	XPAR	14510904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:05:08	FR0000125007	37,310	EUR	116	XPAR	14510906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:05:08	FR0000125007	37,310	EUR	66	XPAR	14510913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:05:18	FR0000125007	37,310	EUR	90	XPAR	14510923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:05:23	FR0000125007	37,300	EUR	69	CHIX	15188091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:05:23	FR0000125007	37,300	EUR	33	CHIX	15188090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:05:43	FR0000125007	37,300	EUR	5	XPAR	14510932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:05:43	FR0000125007	37,300	EUR	47	XPAR	14510934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:05:43	FR0000125007	37,300	EUR	11	XPAR	14510933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:05:43	FR0000125007	37,300	EUR	81	XPAR	14510935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:06:15	FR0000125007	37,300	EUR	30	CHIX	15188350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:06:15	FR0000125007	37,300	EUR	78	BATE	15021625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:06:15	FR0000125007	37,300	EUR	100	CHIX	15188349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:06:15	FR0000125007	37,300	EUR	120	XPAR	14510952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:06:21	FR0000125007	37,300	EUR	77	XPAR	14510961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:06:36	FR0000125007	37,280	EUR	102	TRQX	1535363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:06:37	FR0000125007	37,270	EUR	31	XPAR	14511022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:06:37	FR0000125007	37,270	EUR	57	XPAR	14511021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:06:37	FR0000125007	37,270	EUR	14	TRQX	1535364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:06:59	FR0000125007	37,270	EUR	60	XPAR	14511052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:08:01	FR0000125007	37,270	EUR	87	XPAR	14511100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:08:50	FR0000125007	37,270	EUR	91	XPAR	14511122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:08:50	FR0000125007	37,270	EUR	100	XPAR	14511121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:08:50	FR0000125007	37,270	EUR	282	XPAR	14511119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:08:50	FR0000125007	37,270	EUR	68	CHIX	15189535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:08:56	FR0000125007	37,260	EUR	35	XPAR	14511134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:08:56	FR0000125007	37,260	EUR	21	XPAR	14511133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:08:56	FR0000125007	37,260	EUR	150	XPAR	14511132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:08:56	FR0000125007	37,260	EUR	75	TRQX	1535417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:08:56	FR0000125007	37,260	EUR	64	BATE	15021862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:10:03	FR0000125007	37,270	EUR	66	CHIX	15190008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:10:03	FR0000125007	37,270	EUR	108	XPAR	14511197	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:18	FR0000125007	37,300	EUR	70	TRQX	1535482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:18	FR0000125007	37,300	EUR	40	XPAR	14511258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:31	FR0000125007	37,300	EUR	60	XPAR	14511270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:31	FR0000125007	37,300	EUR	120	XPAR	14511271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:31	FR0000125007	37,300	EUR	5	XPAR	14511272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:31	FR0000125007	37,300	EUR	62	CHIX	15190606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:31	FR0000125007	37,290	EUR	121	CHIX	15190608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:32	FR0000125007	37,290	EUR	67	TRQX	1535489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:32	FR0000125007	37,280	EUR	81	CHIX	15190610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:32	FR0000125007	37,290	EUR	60	BATE	15022114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:32	FR0000125007	37,290	EUR	294	XPAR	14511277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:32	FR0000125007	37,290	EUR	100	XPAR	14511275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:32	FR0000125007	37,290	EUR	150	XPAR	14511276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:32	FR0000125007	37,290	EUR	75	XPAR	14511278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:32	FR0000125007	37,280	EUR	96	BATE	15022115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:32	FR0000125007	37,280	EUR	67	XPAR	14511281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:32	FR0000125007	37,280	EUR	9	XPAR	14511280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:32	FR0000125007	37,280	EUR	89	CHIX	15190615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:40	FR0000125007	37,280	EUR	119	BATE	15022129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:42	FR0000125007	37,280	EUR	117	CHIX	15190694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:42	FR0000125007	37,280	EUR	87	TRQX	1535494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:42	FR0000125007	37,280	EUR	636	XPAR	14511298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:43	FR0000125007	37,270	EUR	230	XPAR	14511304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:44	FR0000125007	37,270	EUR	119	CHIX	15190734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:56	FR0000125007	37,260	EUR	138	XPAR	14511316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:11:56	FR0000125007	37,260	EUR	128	XPAR	14511315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:13:03	FR0000125007	37,280	EUR	113	BATE	15022228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:13:03	FR0000125007	37,280	EUR	103	XPAR	14511343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:13:06	FR0000125007	37,280	EUR	85	TRQX	1535512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:13:06	FR0000125007	37,280	EUR	115	CHIX	15191156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:13:06	FR0000125007	37,280	EUR	174	XPAR	14511346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:14:18	FR0000125007	37,290	EUR	324	XPAR	14511381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:14:18	FR0000125007	37,290	EUR	143	CHIX	15191632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:14:55	FR0000125007	37,280	EUR	139	XPAR	14511403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:14:55	FR0000125007	37,280	EUR	76	BATE	15022408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:15:08	FR0000125007	37,270	EUR	29	XPAR	14511414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:15:08	FR0000125007	37,270	EUR	150	XPAR	14511413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:15:31	FR0000125007	37,270	EUR	98	CHIX	15192139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:15:31	FR0000125007	37,270	EUR	69	TRQX	1535582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:15:31	FR0000125007	37,270	EUR	123	XPAR	14511430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:16:57	FR0000125007	37,290	EUR	333	XPAR	14511476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:16:57	FR0000125007	37,290	EUR	100	CHIX	15192680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:16:57	FR0000125007	37,290	EUR	68	BATE	15022602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:17:02	FR0000125007	37,290	EUR	100	XPAR	14511482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:17:37	FR0000125007	37,280	EUR	112	CHIX	15192990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:17:37	FR0000125007	37,280	EUR	71	TRQX	1535644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:17:49	FR0000125007	37,270	EUR	306	XPAR	14511517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:18:19	FR0000125007	37,270	EUR	160	XPAR	14511539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:18:19	FR0000125007	37,270	EUR	91	BATE	15022741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:18:19	FR0000125007	37,270	EUR	7	BATE	15022742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:19:12	FR0000125007	37,270	EUR	109	XPAR	14511567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:20:07	FR0000125007	37,270	EUR	81	XPAR	14511613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:20:17	FR0000125007	37,270	EUR	92	TRQX	1535725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:20:17	FR0000125007	37,270	EUR	112	CHIX	15194137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:20:17	FR0000125007	37,270	EUR	58	XPAR	14511615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:20:17	FR0000125007	37,270	EUR	150	XPAR	14511614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:20:30	FR0000125007	37,260	EUR	126	XPAR	14511633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:20:30	FR0000125007	37,260	EUR	77	CHIX	15194268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:20:47	FR0000125007	37,260	EUR	102	BATE	15022989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:20:47	FR0000125007	37,250	EUR	22	XPAR	14511650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:20:58	FR0000125007	37,250	EUR	122	XPAR	14511658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:21:40	FR0000125007	37,280	EUR	9	CHIX	15194718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:21:40	FR0000125007	37,280	EUR	65	CHIX	15194717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:21:43	FR0000125007	37,270	EUR	81	BATE	15023057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:21:43	FR0000125007	37,270	EUR	100	XPAR	14511690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:22:01	FR0000125007	37,290	EUR	68	BATE	15023071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:22:04	FR0000125007	37,280	EUR	75	CHIX	15194874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:22:04	FR0000125007	37,280	EUR	41	CHIX	15194873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:22:04	FR0000125007	37,280	EUR	639	XPAR	14511699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:22:04	FR0000125007	37,280	EUR	78	TRQX	1535755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:22:12	FR0000125007	37,280	EUR	124	CHIX	15194914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:22:34	FR0000125007	37,270	EUR	163	XPAR	14511712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:23:03	FR0000125007	37,290	EUR	69	TRQX	1535782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:23:03	FR0000125007	37,290	EUR	150	XPAR	14511738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:23:03	FR0000125007	37,290	EUR	13	XPAR	14511739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:23:03	FR0000125007	37,290	EUR	107	CHIX	15195224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:23:03	FR0000125007	37,290	EUR	130	XPAR	14511740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:23:03	FR0000125007	37,290	EUR	31	XPAR	14511741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:23:24	FR0000125007	37,290	EUR	92	XPAR	14511756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:24:07	FR0000125007	37,290	EUR	62	CHIX	15195629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:24:16	FR0000125007	37,290	EUR	42	XPAR	14511795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:24:16	FR0000125007	37,290	EUR	150	XPAR	14511794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:24:31	FR0000125007	37,290	EUR	100	XPAR	14511800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:24:31	FR0000125007	37,290	EUR	24	XPAR	14511801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:24:31	FR0000125007	37,290	EUR	10	XPAR	14511802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:24:31	FR0000125007	37,290	EUR	69	XPAR	14511803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:24:54	FR0000125007	37,300	EUR	12	CHIX	15195944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:24:54	FR0000125007	37,300	EUR	65	CHIX	15195943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:24:54	FR0000125007	37,300	EUR	67	XPAR	14511825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:25:30	FR0000125007	37,300	EUR	123	CHIX	15196166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:25:30	FR0000125007	37,300	EUR	104	BATE	15023358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:25:30	FR0000125007	37,300	EUR	177	XPAR	14511844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:25:30	FR0000125007	37,300	EUR	300	XPAR	14511843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:25:30	FR0000125007	37,300	EUR	120	TRQX	1535842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:25:30	FR0000125007	37,300	EUR	5	TRQX	1535843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:25:30	FR0000125007	37,300	EUR	72	BATE	15023359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:25:30	FR0000125007	37,290	EUR	150	CHIX	15196171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:25:30	FR0000125007	37,290	EUR	223	XPAR	14511846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:25:39	FR0000125007	37,280	EUR	125	XPAR	14511865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:25:42	FR0000125007	37,270	EUR	121	XPAR	14511871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:25:42	FR0000125007	37,270	EUR	73	TRQX	1535848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:26:17	FR0000125007	37,260	EUR	84	BATE	15023434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:26:17	FR0000125007	37,260	EUR	60	XPAR	14511892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:26:59	FR0000125007	37,270	EUR	132	XPAR	14511911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:26:59	FR0000125007	37,270	EUR	108	CHIX	15196827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:27:03	FR0000125007	37,260	EUR	68	XPAR	14511916	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:27:20	FR0000125007	37,240	EUR	119	XPAR	14511925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:27:24	FR0000125007	37,250	EUR	81	CHIX	15197043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:27:28	FR0000125007	37,240	EUR	20	TRQX	1535880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:28:46	FR0000125007	37,270	EUR	141	XPAR	14511960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:28:51	FR0000125007	37,270	EUR	90	XPAR	14511963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:29:26	FR0000125007	37,270	EUR	48	CHIX	15197925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:29:47	FR0000125007	37,280	EUR	101	XPAR	14511990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:29:47	FR0000125007	37,280	EUR	71	XPAR	14511991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:29:47	FR0000125007	37,280	EUR	66	TRQX	1535929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:29:48	FR0000125007	37,270	EUR	122	XPAR	14511996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:29:48	FR0000125007	37,270	EUR	178	XPAR	14511995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:29:48	FR0000125007	37,270	EUR	53	CHIX	15198115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:29:48	FR0000125007	37,270	EUR	51	CHIX	15198114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:29:48	FR0000125007	37,270	EUR	46	TRQX	1535931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:29:48	FR0000125007	37,270	EUR	12	XPAR	14511998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:29:48	FR0000125007	37,270	EUR	157	XPAR	14511997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:29:59	FR0000125007	37,260	EUR	142	CHIX	15198161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:30:30	FR0000125007	37,270	EUR	65	BATE	15023837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:31:25	FR0000125007	37,280	EUR	259	XPAR	14512043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:32:23	FR0000125007	37,310	EUR	36	TRQX	1535968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:32:23	FR0000125007	37,310	EUR	67	TRQX	1535969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:32:23	FR0000125007	37,310	EUR	102	BATE	15024099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:32:40	FR0000125007	37,310	EUR	76	XPAR	14512097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:32:49	FR0000125007	37,300	EUR	31	BATE	15024156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:33:17	FR0000125007	37,320	EUR	73	XPAR	14512121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:33:30	FR0000125007	37,320	EUR	53	XPAR	14512138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:33:30	FR0000125007	37,320	EUR	26	XPAR	14512137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:33:58	FR0000125007	37,330	EUR	4	CHIX	15199874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:34:00	FR0000125007	37,330	EUR	82	CHIX	15199888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:34:00	FR0000125007	37,330	EUR	93	XPAR	14512167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:34:11	FR0000125007	37,320	EUR	14	TRQX	1536018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:34:23	FR0000125007	37,330	EUR	95	CHIX	151100078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:34:23	FR0000125007	37,330	EUR	150	XPAR	14512183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:34:23	FR0000125007	37,330	EUR	46	XPAR	14512184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:34:28	FR0000125007	37,330	EUR	125	XPAR	14512186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:34:37	FR0000125007	37,330	EUR	73	XPAR	14512189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:07	FR0000125007	37,320	EUR	92	TRQX	1536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:07	FR0000125007	37,330	EUR	103	XPAR	14512231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:07	FR0000125007	37,320	EUR	84	CHIX	151100422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:07	FR0000125007	37,330	EUR	147	CHIX	151100423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:37	FR0000125007	37,350	EUR	100	XPAR	14512253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:37	FR0000125007	37,350	EUR	100	XPAR	14512254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:37	FR0000125007	37,350	EUR	76	XPAR	14512255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:37	FR0000125007	37,350	EUR	100	XPAR	14512258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:37	FR0000125007	37,350	EUR	100	XPAR	14512259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:38	FR0000125007	37,350	EUR	163	BATE	15024529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:38	FR0000125007	37,350	EUR	81	TRQX	1536073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:38	FR0000125007	37,350	EUR	117	BATE	15024528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:38	FR0000125007	37,350	EUR	72	XPAR	14512261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:38	FR0000125007	37,350	EUR	150	XPAR	14512260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:38	FR0000125007	37,350	EUR	60	CHIX	151100661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:58	FR0000125007	37,350	EUR	64	CHIX	151100795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:59	FR0000125007	37,350	EUR	100	XPAR	14512292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:59	FR0000125007	37,350	EUR	100	XPAR	14512293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:59	FR0000125007	37,350	EUR	44	XPAR	14512294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:59	FR0000125007	37,350	EUR	37	XPAR	14512295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:35:59	FR0000125007	37,350	EUR	65	XPAR	14512296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:36:01	FR0000125007	37,350	EUR	44	XPAR	14512297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:36:01	FR0000125007	37,350	EUR	19	XPAR	14512298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:36:19	FR0000125007	37,330	EUR	325	XPAR	14512318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:36:19	FR0000125007	37,330	EUR	300	XPAR	14512317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:36:19	FR0000125007	37,330	EUR	32	BATE	15024632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:36:19	FR0000125007	37,330	EUR	140	CHIX	151101075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:36:39	FR0000125007	37,330	EUR	148	XPAR	14512342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:37:16	FR0000125007	37,350	EUR	9	CHIX	151101436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:37:31	FR0000125007	37,350	EUR	89	CHIX	151101544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:37:31	FR0000125007	37,350	EUR	82	TRQX	1536132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:38:01	FR0000125007	37,350	EUR	61	XPAR	14512394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:38:16	FR0000125007	37,340	EUR	71	BATE	15024891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:38:16	FR0000125007	37,340	EUR	31	BATE	15024890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:38:16	FR0000125007	37,340	EUR	76	TRQX	1536153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:38:16	FR0000125007	37,340	EUR	62	CHIX	151101896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:38:16	FR0000125007	37,340	EUR	73	XPAR	14512420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:38:16	FR0000125007	37,330	EUR	156	XPAR	14512421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:38:27	FR0000125007	37,330	EUR	62	BATE	15024915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:38:27	FR0000125007	37,330	EUR	134	CHIX	151101997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:38:56	FR0000125007	37,330	EUR	62	BATE	15024992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:38:56	FR0000125007	37,330	EUR	92	XPAR	14512447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:38:56	FR0000125007	37,330	EUR	64	XPAR	14512448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:39:47	FR0000125007	37,330	EUR	127	CHIX	151102545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:39:47	FR0000125007	37,330	EUR	91	XPAR	14512493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:39:47	FR0000125007	37,330	EUR	85	XPAR	14512494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:40:15	FR0000125007	37,340	EUR	72	BATE	15025158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:40:17	FR0000125007	37,340	EUR	22	XPAR	14512520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:40:17	FR0000125007	37,340	EUR	100	XPAR	14512519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:40:17	FR0000125007	37,340	EUR	71	XPAR	14512521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:40:57	FR0000125007	37,330	EUR	108	CHIX	151103167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:40:57	FR0000125007	37,330	EUR	111	TRQX	1536205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:40:57	FR0000125007	37,330	EUR	123	XPAR	14512547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:40:57	FR0000125007	37,330	EUR	235	XPAR	14512546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:40:57	FR0000125007	37,330	EUR	111	XPAR	14512545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:41:22	FR0000125007	37,320	EUR	23	CHIX	151103314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:41:23	FR0000125007	37,320	EUR	23	CHIX	151103334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:41:23	FR0000125007	37,320	EUR	60	XPAR	14512555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:41:23	FR0000125007	37,320	EUR	78	XPAR	14512554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:41:42	FR0000125007	37,320	EUR	94	BATE	15025329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:41:42	FR0000125007	37,320	EUR	145	CHIX	151103430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:41:42	FR0000125007	37,320	EUR	6	XPAR	14512587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:41:42	FR0000125007	37,320	EUR	239	XPAR	14512586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:42:55	FR0000125007	37,310	EUR	209	XPAR	14512690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:42:59	FR0000125007	37,300	EUR	114	XPAR	14512697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:43:31	FR0000125007	37,290	EUR	2	XPAR	14512714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:43:52	FR0000125007	37,290	EUR	92	XPAR	14512732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:43:52	FR0000125007	37,290	EUR	83	TRQX	1536275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:44:12	FR0000125007	37,280	EUR	86	CHIX	151104591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:44:12	FR0000125007	37,280	EUR	106	XPAR	14512748	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:44:14	FR0000125007	37,270	EUR	70	XPAR	14512752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:44:37	FR0000125007	37,280	EUR	29	CHIX	151104866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:44:37	FR0000125007	37,280	EUR	14	CHIX	151104865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:44:37	FR0000125007	37,280	EUR	36	CHIX	151104864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:45:35	FR0000125007	37,280	EUR	214	XPAR	14512831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:45:35	FR0000125007	37,280	EUR	34	XPAR	14512832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:46:16	FR0000125007	37,270	EUR	124	XPAR	14512844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:46:16	FR0000125007	37,270	EUR	125	BATE	15025932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:47:00	FR0000125007	37,270	EUR	122	XPAR	14512872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:47:39	FR0000125007	37,270	EUR	84	XPAR	14512892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:47:39	FR0000125007	37,270	EUR	85	TRQX	1536394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:47:40	FR0000125007	37,270	EUR	88	XPAR	14512893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:48:29	FR0000125007	37,280	EUR	111	CHIX	151106544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:48:29	FR0000125007	37,280	EUR	7	CHIX	151106543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:48:29	FR0000125007	37,280	EUR	92	XPAR	14512915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:48:30	FR0000125007	37,270	EUR	61	XPAR	14512924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:48:30	FR0000125007	37,270	EUR	22	CHIX	151106595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:48:30	FR0000125007	37,270	EUR	58	CHIX	151106594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:49:15	FR0000125007	37,280	EUR	76	BATE	15026358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:49:15	FR0000125007	37,280	EUR	8	BATE	15026357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:49:19	FR0000125007	37,270	EUR	124	XPAR	14512960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:49:19	FR0000125007	37,260	EUR	85	XPAR	14512961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:49:20	FR0000125007	37,270	EUR	4	TRQX	1536440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:49:41	FR0000125007	37,260	EUR	67	TRQX	1536447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:49:41	FR0000125007	37,260	EUR	168	XPAR	14512977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:49:41	FR0000125007	37,260	EUR	74	CHIX	151107122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:49:41	FR0000125007	37,260	EUR	36	CHIX	151107123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:52:23	FR0000125007	37,280	EUR	150	XPAR	14513084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:52:23	FR0000125007	37,280	EUR	47	XPAR	14513085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:52:35	FR0000125007	37,280	EUR	62	TRQX	1536514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:53:08	FR0000125007	37,270	EUR	131	BATE	15026896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:53:08	FR0000125007	37,270	EUR	125	CHIX	151108695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:53:08	FR0000125007	37,270	EUR	365	XPAR	14513123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:53:09	FR0000125007	37,270	EUR	122	XPAR	14513133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:54:18	FR0000125007	37,250	EUR	124	XPAR	14513189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:54:18	FR0000125007	37,250	EUR	138	CHIX	151109334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:54:51	FR0000125007	37,240	EUR	40	XPAR	14513225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:55:37	FR0000125007	37,250	EUR	62	BATE	15027282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:55:37	FR0000125007	37,250	EUR	73	TRQX	1536609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:55:37	FR0000125007	37,250	EUR	84	CHIX	151109979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:57:58	FR0000125007	37,260	EUR	94	CHIX	151110826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:58:00	FR0000125007	37,260	EUR	105	XPAR	14513339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:58:00	FR0000125007	37,260	EUR	77	XPAR	14513340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:58:00	FR0000125007	37,260	EUR	78	XPAR	14513345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:58:22	FR0000125007	37,270	EUR	76	BATE	15027638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:58:23	FR0000125007	37,270	EUR	62	XPAR	14513373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:58:23	FR0000125007	37,270	EUR	147	XPAR	14513374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:59:04	FR0000125007	37,270	EUR	62	TRQX	1536690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:59:04	FR0000125007	37,270	EUR	111	CHIX	151111478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:59:04	FR0000125007	37,270	EUR	46	TRQX	1536691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 16:59:04	FR0000125007	37,270	EUR	523	XPAR	14513402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:00:18	FR0000125007	37,270	EUR	442	XPAR	14513444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:00:18	FR0000125007	37,270	EUR	124	BATE	15027902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:00:18	FR0000125007	37,270	EUR	143	CHIX	151112053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:00:35	FR0000125007	37,260	EUR	40	XPAR	14513510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:01:40	FR0000125007	37,260	EUR	179	XPAR	14513540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:01:40	FR0000125007	37,260	EUR	100	XPAR	14513539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:01:40	FR0000125007	37,260	EUR	30	CHIX	151112786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:01:40	FR0000125007	37,260	EUR	7	CHIX	151112785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:01:40	FR0000125007	37,260	EUR	62	TRQX	1536770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:01:40	FR0000125007	37,260	EUR	45	CHIX	151112784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:01:59	FR0000125007	37,250	EUR	157	XPAR	14513554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:02:04	FR0000125007	37,240	EUR	142	XPAR	14513556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:02:23	FR0000125007	37,240	EUR	84	CHIX	151113133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:02:48	FR0000125007	37,230	EUR	76	BATE	15028328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:02:53	FR0000125007	37,220	EUR	124	XPAR	14513727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:02:53	FR0000125007	37,210	EUR	84	XPAR	14513731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:03:04	FR0000125007	37,200	EUR	56	CHIX	151113652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:03:08	FR0000125007	37,200	EUR	112	XPAR	14513766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:03:08	FR0000125007	37,200	EUR	70	TRQX	1536828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:03:24	FR0000125007	37,200	EUR	64	BATE	15028491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:03:24	FR0000125007	37,200	EUR	108	CHIX	151113876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:03:32	FR0000125007	37,190	EUR	63	XPAR	14513843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:04:15	FR0000125007	37,220	EUR	41	CHIX	151114235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:04:15	FR0000125007	37,220	EUR	82	CHIX	151114236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:04:15	FR0000125007	37,220	EUR	113	TRQX	1536875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:04:45	FR0000125007	37,240	EUR	38	XPAR	14513940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:04:45	FR0000125007	37,240	EUR	121	BATE	15028752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:04:45	FR0000125007	37,240	EUR	70	CHIX	151114442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:04:45	FR0000125007	37,240	EUR	21	XPAR	14513944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:04:45	FR0000125007	37,240	EUR	432	XPAR	14513943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:04:45	FR0000125007	37,240	EUR	40	XPAR	14513942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:04:45	FR0000125007	37,240	EUR	107	XPAR	14513941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:04:46	FR0000125007	37,230	EUR	118	XPAR	14513945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:04:53	FR0000125007	37,240	EUR	401	XPAR	14513952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:05:01	FR0000125007	37,240	EUR	10	TRQX	1536917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:05:01	FR0000125007	37,240	EUR	60	TRQX	1536918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:05:10	FR0000125007	37,230	EUR	43	CHIX	151114688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:05:10	FR0000125007	37,230	EUR	45	CHIX	151114687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:05:15	FR0000125007	37,230	EUR	86	BATE	15028838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:05:15	FR0000125007	37,230	EUR	112	CHIX	151114720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:05:15	FR0000125007	37,230	EUR	233	XPAR	14513978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:05:15	FR0000125007	37,230	EUR	284	XPAR	14513977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:05:48	FR0000125007	37,230	EUR	112	XPAR	14514011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:05:50	FR0000125007	37,230	EUR	84	TRQX	1536934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:05:50	FR0000125007	37,220	EUR	76	XPAR	14514012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:05:57	FR0000125007	37,220	EUR	109	BATE	15028948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:05:57	FR0000125007	37,220	EUR	106	CHIX	151115055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:05:57	FR0000125007	37,220	EUR	249	XPAR	14514015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:06:31	FR0000125007	37,220	EUR	68	XPAR	14514028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:06:31	FR0000125007	37,220	EUR	27	CHIX	151115316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:06:31	FR0000125007	37,220	EUR	84	CHIX	151115315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:06:31	FR0000125007	37,220	EUR	18	CHIX	151115314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:06:31	FR0000125007	37,220	EUR	79	XPAR	14514029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:06:50	FR0000125007	37,220	EUR	62	TRQX	1536951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:06:56	FR0000125007	37,210	EUR	24	CHIX	151115537	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:06:56	FR0000125007	37,210	EUR	349	XPAR	14514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:06:56	FR0000125007	37,210	EUR	106	XPAR	14514044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:07:16	FR0000125007	37,230	EUR	66	CHIX	151115827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:07:16	FR0000125007	37,220	EUR	143	CHIX	151115830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:07:17	FR0000125007	37,220	EUR	186	XPAR	14514061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:07:59	FR0000125007	37,220	EUR	150	XPAR	14514100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:07:59	FR0000125007	37,220	EUR	47	TRQX	1536975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:07:59	FR0000125007	37,220	EUR	11	TRQX	1536974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:07:59	FR0000125007	37,220	EUR	36	TRQX	1536976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:07:59	FR0000125007	37,220	EUR	47	XPAR	14514102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:07:59	FR0000125007	37,220	EUR	19	XPAR	14514101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:08:54	FR0000125007	37,210	EUR	153	XPAR	14514154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:08:54	FR0000125007	37,210	EUR	8	CHIX	151116534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:09:05	FR0000125007	37,210	EUR	123	CHIX	151116622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:09:10	FR0000125007	37,210	EUR	12	BATE	15029493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:21	FR0000125007	37,210	EUR	80	BATE	15029685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:26	FR0000125007	37,200	EUR	195	XPAR	14514203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:26	FR0000125007	37,210	EUR	60	XPAR	14514204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:33	FR0000125007	37,230	EUR	18	CHIX	151117504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:33	FR0000125007	37,230	EUR	27	CHIX	151117503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:33	FR0000125007	37,230	EUR	49	XPAR	14514216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:33	FR0000125007	37,230	EUR	100	XPAR	14514214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:33	FR0000125007	37,230	EUR	100	XPAR	14514215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:33	FR0000125007	37,230	EUR	34	XPAR	14514213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:33	FR0000125007	37,230	EUR	45	CHIX	151117514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:33	FR0000125007	37,230	EUR	12	CHIX	151117513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:33	FR0000125007	37,230	EUR	130	CHIX	151117512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:33	FR0000125007	37,230	EUR	95	CHIX	151117511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:35	FR0000125007	37,230	EUR	69	CHIX	151117528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:35	FR0000125007	37,230	EUR	100	XPAR	14514217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:35	FR0000125007	37,230	EUR	150	XPAR	14514218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:35	FR0000125007	37,230	EUR	150	XPAR	14514219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:36	FR0000125007	37,230	EUR	150	XPAR	14514220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:36	FR0000125007	37,230	EUR	40	XPAR	14514221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:36	FR0000125007	37,230	EUR	244	XPAR	14514222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:39	FR0000125007	37,230	EUR	71	CHIX	151117558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:39	FR0000125007	37,230	EUR	150	XPAR	14514225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:39	FR0000125007	37,230	EUR	357	BATE	15029733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:41	FR0000125007	37,230	EUR	150	XPAR	14514228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:41	FR0000125007	37,230	EUR	150	XPAR	14514227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:10:56	FR0000125007	37,230	EUR	114	TRQX	1537064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:11:00	FR0000125007	37,230	EUR	116	XPAR	14514242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:11:00	FR0000125007	37,230	EUR	67	XPAR	14514243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:11:12	FR0000125007	37,230	EUR	20	CHIX	151117795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:11:12	FR0000125007	37,230	EUR	40	CHIX	151117794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:11:13	FR0000125007	37,230	EUR	75	XPAR	14514260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:11:14	FR0000125007	37,230	EUR	100	CHIX	151117917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:11:14	FR0000125007	37,230	EUR	16	CHIX	151117916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:11:14	FR0000125007	37,230	EUR	272	XPAR	14514262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:11:15	FR0000125007	37,230	EUR	194	TRQX	1537080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:11:32	FR0000125007	37,230	EUR	96	CHIX	151118018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:11:36	FR0000125007	37,220	EUR	53	XPAR	14514269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:11:38	FR0000125007	37,220	EUR	143	XPAR	14514270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:11:40	FR0000125007	37,220	EUR	345	XPAR	14514273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:11:40	FR0000125007	37,220	EUR	45	XPAR	14514272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:11:40	FR0000125007	37,220	EUR	150	XPAR	14514271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:11:40	FR0000125007	37,220	EUR	26	CHIX	151118073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:11:40	FR0000125007	37,230	EUR	61	CHIX	151118074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:11:40	FR0000125007	37,220	EUR	109	BATE	15029910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:12:08	FR0000125007	37,210	EUR	183	XPAR	14514293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:12:09	FR0000125007	37,220	EUR	28	CHIX	151118293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:12:13	FR0000125007	37,210	EUR	28	XPAR	14514295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:12:13	FR0000125007	37,220	EUR	33	TRQX	1537111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:12:19	FR0000125007	37,210	EUR	98	TRQX	1537121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:12:22	FR0000125007	37,220	EUR	5	CHIX	151118498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:12:22	FR0000125007	37,220	EUR	28	CHIX	151118499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:12:22	FR0000125007	37,220	EUR	44	XPAR	14514302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:12:22	FR0000125007	37,220	EUR	100	XPAR	14514300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:12:22	FR0000125007	37,220	EUR	100	XPAR	14514301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:12:23	FR0000125007	37,220	EUR	69	CHIX	151118510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:12:23	FR0000125007	37,220	EUR	117	CHIX	151118509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:12:23	FR0000125007	37,220	EUR	108	BATE	15030038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:12:23	FR0000125007	37,220	EUR	100	XPAR	14514303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:12:23	FR0000125007	37,220	EUR	62	XPAR	14514304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:13:08	FR0000125007	37,220	EUR	188	XPAR	14514332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:13:08	FR0000125007	37,220	EUR	100	XPAR	14514331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:13:08	FR0000125007	37,220	EUR	289	XPAR	14514330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:13:08	FR0000125007	37,220	EUR	104	BATE	15030160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:13:08	FR0000125007	37,220	EUR	119	CHIX	151118863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:13:23	FR0000125007	37,210	EUR	124	XPAR	14514346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:13:29	FR0000125007	37,210	EUR	44	TRQX	1537176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:13:29	FR0000125007	37,210	EUR	130	XPAR	14514348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:13:36	FR0000125007	37,210	EUR	208	XPAR	14514350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:13:36	FR0000125007	37,210	EUR	50	TRQX	1537185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:13:36	FR0000125007	37,210	EUR	121	CHIX	151119146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:13:36	FR0000125007	37,210	EUR	136	BATE	15030239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:13:46	FR0000125007	37,200	EUR	144	CHIX	151119209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:13:49	FR0000125007	37,200	EUR	139	XPAR	14514364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:13:49	FR0000125007	37,200	EUR	179	XPAR	14514363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:13:54	FR0000125007	37,190	EUR	127	XPAR	14514365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:13:54	FR0000125007	37,190	EUR	68	TRQX	1537190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:09	FR0000125007	37,180	EUR	110	CHIX	151119448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:09	FR0000125007	37,180	EUR	148	XPAR	14514383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:13	FR0000125007	37,190	EUR	30	CHIX	151119478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:27	FR0000125007	37,180	EUR	350	XPAR	14514395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:27	FR0000125007	37,180	EUR	13	XPAR	14514394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:27	FR0000125007	37,190	EUR	83	XPAR	14514396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:27	FR0000125007	37,180	EUR	150	XPAR	14514397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:29	FR0000125007	37,180	EUR	100	XPAR	14514398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:31	FR0000125007	37,180	EUR	126	XPAR	14514400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:31	FR0000125007	37,180	EUR	64	XPAR	14514401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:35	FR0000125007	37,180	EUR	163	XPAR	14514402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:38	FR0000125007	37,180	EUR	5	XPAR	14514407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:40	FR0000125007	37,180	EUR	36	TRQX	1537217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:40	FR0000125007	37,180	EUR	104	BATE	15030389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:41	FR0000125007	37,180	EUR	37	TRQX	1537218	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:41	FR0000125007	37,180	EUR	64	CHIX	151119707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:46	FR0000125007	37,180	EUR	108	CHIX	151119748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:58	FR0000125007	37,170	EUR	61	CHIX	151119888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:59	FR0000125007	37,170	EUR	24	TRQX	1537244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:59	FR0000125007	37,170	EUR	111	XPAR	14514417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:59	FR0000125007	37,170	EUR	59	BATE	15030431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:14:59	FR0000125007	37,170	EUR	116	CHIX	151119889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:15:36	FR0000125007	37,180	EUR	104	BATE	15030524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:15:36	FR0000125007	37,180	EUR	120	CHIX	151120213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:15:36	FR0000125007	37,180	EUR	20	CHIX	151120214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:15:36	FR0000125007	37,180	EUR	277	XPAR	14514438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:16:26	FR0000125007	37,200	EUR	122	BATE	15030627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:16:26	FR0000125007	37,200	EUR	4	BATE	15030628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:16:26	FR0000125007	37,200	EUR	214	CHIX	151120674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:16:26	FR0000125007	37,200	EUR	99	CHIX	151120675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:16:26	FR0000125007	37,200	EUR	11	CHIX	151120676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:16:26	FR0000125007	37,200	EUR	235	XPAR	14514468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:16:26	FR0000125007	37,200	EUR	150	XPAR	14514469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:16:26	FR0000125007	37,200	EUR	206	XPAR	14514470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:16:26	FR0000125007	37,200	EUR	100	XPAR	14514466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:16:26	FR0000125007	37,200	EUR	139	XPAR	14514467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:16:55	FR0000125007	37,210	EUR	242	XPAR	14514558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:16:55	FR0000125007	37,210	EUR	73	BATE	15030705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:16:55	FR0000125007	37,210	EUR	26	TRQX	1537323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:16:55	FR0000125007	37,210	EUR	257	TRQX	1537324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:16:55	FR0000125007	37,210	EUR	20	XPAR	14514559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:17:07	FR0000125007	37,210	EUR	105	CHIX	151121098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:17:07	FR0000125007	37,210	EUR	150	XPAR	14514563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:17:07	FR0000125007	37,210	EUR	277	XPAR	14514564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:17:22	FR0000125007	37,210	EUR	150	XPAR	14514572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:17:22	FR0000125007	37,210	EUR	73	XPAR	14514573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:17:22	FR0000125007	37,210	EUR	100	XPAR	14514570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:17:22	FR0000125007	37,210	EUR	100	XPAR	14514571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:17:35	FR0000125007	37,200	EUR	544	XPAR	14514616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:17:35	FR0000125007	37,200	EUR	140	CHIX	151121509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:17:35	FR0000125007	37,200	EUR	117	BATE	15030798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:17:35	FR0000125007	37,210	EUR	64	CHIX	151121510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:17:35	FR0000125007	37,200	EUR	104	TRQX	1537355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:17:36	FR0000125007	37,190	EUR	245	XPAR	14514618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:17:43	FR0000125007	37,190	EUR	95	TRQX	1537358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:17:43	FR0000125007	37,190	EUR	99	BATE	15030812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:17:43	FR0000125007	37,190	EUR	95	CHIX	151121570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:18:13	FR0000125007	37,190	EUR	63	CHIX	151121834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:18:28	FR0000125007	37,190	EUR	429	XPAR	14514656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:18:28	FR0000125007	37,190	EUR	68	BATE	15030908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:18:28	FR0000125007	37,190	EUR	52	CHIX	151121957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:18:28	FR0000125007	37,180	EUR	145	XPAR	14514657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:18:31	FR0000125007	37,180	EUR	143	XPAR	14514691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:18:31	FR0000125007	37,180	EUR	78	CHIX	151122045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:18:48	FR0000125007	37,180	EUR	108	XPAR	14514714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:19:12	FR0000125007	37,170	EUR	125	XPAR	14514723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:19:12	FR0000125007	37,170	EUR	60	BATE	15031029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:19:12	FR0000125007	37,170	EUR	70	CHIX	151122475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:19:27	FR0000125007	37,160	EUR	83	TRQX	1537417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:19:27	FR0000125007	37,160	EUR	123	XPAR	14514728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:19:27	FR0000125007	37,160	EUR	80	CHIX	151122629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:19:34	FR0000125007	37,160	EUR	73	XPAR	14514749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:19:34	FR0000125007	37,160	EUR	81	BATE	15031108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:19:34	FR0000125007	37,160	EUR	8	XPAR	14514750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:19:50	FR0000125007	37,160	EUR	68	CHIX	151122911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:19:50	FR0000125007	37,150	EUR	29	XPAR	14514761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:20:01	FR0000125007	37,150	EUR	281	XPAR	14514786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:20:11	FR0000125007	37,160	EUR	90	CHIX	151123303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:20:11	FR0000125007	37,160	EUR	78	TRQX	1537460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:20:33	FR0000125007	37,160	EUR	78	BATE	15031310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:20:36	FR0000125007	37,150	EUR	20	CHIX	151123705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:20:36	FR0000125007	37,150	EUR	54	CHIX	151123706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:20:41	FR0000125007	37,140	EUR	185	XPAR	14514835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:20:43	FR0000125007	37,140	EUR	27	TRQX	1537487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:20:43	FR0000125007	37,140	EUR	20	TRQX	1537488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:20:44	FR0000125007	37,140	EUR	17	BATE	15031381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:20:44	FR0000125007	37,140	EUR	34	BATE	15031380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:20:44	FR0000125007	37,140	EUR	9	BATE	15031379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:20:45	FR0000125007	37,140	EUR	62	XPAR	14514845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:20:45	FR0000125007	37,140	EUR	245	XPAR	14514848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:31	FR0000125007	37,160	EUR	17	CHIX	151124466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:31	FR0000125007	37,160	EUR	95	CHIX	151124465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:31	FR0000125007	37,160	EUR	215	XPAR	14514865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:31	FR0000125007	37,160	EUR	70	XPAR	14514866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:34	FR0000125007	37,160	EUR	62	CHIX	151124487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:34	FR0000125007	37,160	EUR	126	XPAR	14514871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:34	FR0000125007	37,160	EUR	150	XPAR	14514870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:34	FR0000125007	37,160	EUR	79	TRQX	1537524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:34	FR0000125007	37,160	EUR	110	CHIX	151124526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:34	FR0000125007	37,160	EUR	41	CHIX	151124527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:34	FR0000125007	37,160	EUR	150	XPAR	14514876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:34	FR0000125007	37,160	EUR	124	XPAR	14514877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:34	FR0000125007	37,160	EUR	382	BATE	15031537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:34	FR0000125007	37,160	EUR	10	XPAR	14514879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:34	FR0000125007	37,160	EUR	250	XPAR	14514878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:35	FR0000125007	37,160	EUR	150	XPAR	14514880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:35	FR0000125007	37,160	EUR	76	XPAR	14514881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:36	FR0000125007	37,150	EUR	81	BATE	15031543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:49	FR0000125007	37,150	EUR	73	XPAR	14514891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:58	FR0000125007	37,160	EUR	60	XPAR	14514901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:21:58	FR0000125007	37,160	EUR	18	XPAR	14514902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:22:37	FR0000125007	37,160	EUR	3	XPAR	14514916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:22:37	FR0000125007	37,160	EUR	139	XPAR	14514917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:22:38	FR0000125007	37,160	EUR	37	BATE	15031705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:22:39	FR0000125007	37,160	EUR	164	CHIX	151125135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:22:39	FR0000125007	37,160	EUR	100	XPAR	14514921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:23:19	FR0000125007	37,160	EUR	7	XPAR	14514944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:23:19	FR0000125007	37,160	EUR	73	XPAR	14514945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:23:36	FR0000125007	37,160	EUR	77	TRQX	1537615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:23:36	FR0000125007	37,160	EUR	69	XPAR	14514951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:23:36	FR0000125007	37,160	EUR	11	XPAR	14514950	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:24:01	FR0000125007	37,170	EUR	67	XPAR	14514972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:24:01	FR0000125007	37,170	EUR	201	BATE	15031949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:24:01	FR0000125007	37,170	EUR	32	BATE	15031950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:24:01	FR0000125007	37,170	EUR	165	CHIX	151125996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:24:01	FR0000125007	37,170	EUR	33	CHIX	151125997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:24:01	FR0000125007	37,170	EUR	66	XPAR	14514975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:24:01	FR0000125007	37,170	EUR	5	XPAR	14514974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:24:01	FR0000125007	37,170	EUR	63	TRQX	1537639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:24:01	FR0000125007	37,170	EUR	129	XPAR	14514976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:24:01	FR0000125007	37,170	EUR	129	BATE	15031964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:24:01	FR0000125007	37,170	EUR	13	BATE	15031965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:24:02	FR0000125007	37,170	EUR	74	XPAR	14514977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:24:31	FR0000125007	37,170	EUR	70	XPAR	14514988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:24:47	FR0000125007	37,180	EUR	51	XPAR	14514994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:24:47	FR0000125007	37,180	EUR	18	XPAR	14514993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:24:47	FR0000125007	37,180	EUR	98	CHIX	151126448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:24:47	FR0000125007	37,180	EUR	34	CHIX	151126449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:24:47	FR0000125007	37,180	EUR	63	XPAR	14514995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:02	FR0000125007	37,170	EUR	74	BATE	15032218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:02	FR0000125007	37,180	EUR	62	TRQX	1537686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:13	FR0000125007	37,170	EUR	100	BATE	15032255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:13	FR0000125007	37,170	EUR	60	TRQX	1537696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:13	FR0000125007	37,170	EUR	202	CHIX	151126845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:13	FR0000125007	37,170	EUR	150	XPAR	14515021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:13	FR0000125007	37,170	EUR	100	XPAR	14515022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:13	FR0000125007	37,170	EUR	23	XPAR	14515023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:14	FR0000125007	37,170	EUR	69	XPAR	14515025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:14	FR0000125007	37,170	EUR	60	XPAR	14515030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:14	FR0000125007	37,160	EUR	6	XPAR	14515033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:14	FR0000125007	37,160	EUR	555	XPAR	14515032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:14	FR0000125007	37,160	EUR	59	TRQX	1537708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:14	FR0000125007	37,160	EUR	4	CHIX	151126903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:34	FR0000125007	37,170	EUR	77	TRQX	1537732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:34	FR0000125007	37,170	EUR	207	CHIX	151127120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:34	FR0000125007	37,170	EUR	5	CHIX	151127121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:34	FR0000125007	37,170	EUR	38	BATE	15032332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:34	FR0000125007	37,170	EUR	14	BATE	15032333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:34	FR0000125007	37,170	EUR	32	BATE	15032334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:34	FR0000125007	37,170	EUR	63	BATE	15032337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:34	FR0000125007	37,170	EUR	72	XPAR	14515062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:35	FR0000125007	37,170	EUR	78	TRQX	1537735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:35	FR0000125007	37,170	EUR	69	XPAR	14515066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:35	FR0000125007	37,170	EUR	67	CHIX	151127141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:35	FR0000125007	37,170	EUR	8	CHIX	151127140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:35	FR0000125007	37,170	EUR	65	XPAR	14515067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:35	FR0000125007	37,170	EUR	73	BATE	15032343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:25:58	FR0000125007	37,150	EUR	142	XPAR	14515086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:26:07	FR0000125007	37,150	EUR	84	CHIX	151127523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:26:07	FR0000125007	37,150	EUR	121	BATE	15032451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:26:07	FR0000125007	37,150	EUR	97	TRQX	1537760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:26:07	FR0000125007	37,150	EUR	103	XPAR	14515092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:26:36	FR0000125007	37,140	EUR	99	XPAR	14515107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:26:45	FR0000125007	37,150	EUR	440	XPAR	14515120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:26:45	FR0000125007	37,150	EUR	150	CHIX	151127881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:26:45	FR0000125007	37,150	EUR	4	TRQX	1537784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:26:45	FR0000125007	37,150	EUR	46	BATE	15032553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:26:46	FR0000125007	37,150	EUR	94	CHIX	151127889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:26:48	FR0000125007	37,150	EUR	81	TRQX	1537789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:26:48	FR0000125007	37,150	EUR	72	BATE	15032560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:27:19	FR0000125007	37,150	EUR	150	XPAR	14515181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:27:19	FR0000125007	37,150	EUR	24	XPAR	14515182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:27:19	FR0000125007	37,150	EUR	78	CHIX	151128318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:27:19	FR0000125007	37,150	EUR	70	CHIX	151128317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:27:19	FR0000125007	37,150	EUR	84	XPAR	14515183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:27:23	FR0000125007	37,140	EUR	252	XPAR	14515195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:27:23	FR0000125007	37,150	EUR	306	BATE	15032792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:27:23	FR0000125007	37,150	EUR	108	XPAR	14515196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:27:23	FR0000125007	37,150	EUR	64	CHIX	151128399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:27:23	FR0000125007	37,150	EUR	12	CHIX	151128398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:27:23	FR0000125007	37,150	EUR	6	TRQX	1537835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:27:24	FR0000125007	37,150	EUR	22	TRQX	1537836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:27:24	FR0000125007	37,150	EUR	161	TRQX	1537837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:27:59	FR0000125007	37,140	EUR	435	XPAR	14515234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:27:59	FR0000125007	37,140	EUR	78	BATE	15032913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:27:59	FR0000125007	37,140	EUR	108	CHIX	151128828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:28:06	FR0000125007	37,130	EUR	98	BATE	15032966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:28:06	FR0000125007	37,130	EUR	140	TRQX	1537871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:28:06	FR0000125007	37,130	EUR	55	CHIX	151129038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:28:06	FR0000125007	37,130	EUR	190	XPAR	14515262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:28:09	FR0000125007	37,130	EUR	7	CHIX	151129133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:28:09	FR0000125007	37,130	EUR	16	CHIX	151129131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:28:09	FR0000125007	37,130	EUR	145	CHIX	151129132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:28:09	FR0000125007	37,130	EUR	2	CHIX	151129134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:28:13	FR0000125007	37,120	EUR	1	XPAR	14515295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:28:13	FR0000125007	37,120	EUR	40	CHIX	151129219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:28:13	FR0000125007	37,120	EUR	24	BATE	15033006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:28:18	FR0000125007	37,130	EUR	150	XPAR	14515301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:28:18	FR0000125007	37,130	EUR	200	TRQX	1537880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:28:18	FR0000125007	37,130	EUR	130	BATE	15033019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:28:57	FR0000125007	37,130	EUR	147	CHIX	151129567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:00	FR0000125007	37,120	EUR	105	BATE	15033129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:00	FR0000125007	37,130	EUR	161	TRQX	1537906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:00	FR0000125007	37,130	EUR	199	BATE	15033130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:00	FR0000125007	37,130	EUR	87	BATE	15033131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:02	FR0000125007	37,120	EUR	92	BATE	15033136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:02	FR0000125007	37,130	EUR	284	CHIX	151129640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:07	FR0000125007	37,140	EUR	21	XPAR	14515329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:10	FR0000125007	37,150	EUR	29	XPAR	14515336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:10	FR0000125007	37,150	EUR	139	XPAR	14515337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:10	FR0000125007	37,150	EUR	106	XPAR	14515338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:10	FR0000125007	37,150	EUR	64	BATE	15033180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:10	FR0000125007	37,150	EUR	108	CHIX	151129765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:10	FR0000125007	37,150	EUR	150	XPAR	14515339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:10	FR0000125007	37,150	EUR	131	XPAR	14515340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:15	FR0000125007	37,150	EUR	83	TRQX	1537914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:15	FR0000125007	37,150	EUR	279	CHIX	151129802	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:15	FR0000125007	37,150	EUR	150	XPAR	14515351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:15	FR0000125007	37,150	EUR	90	BATE	15033187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:15	FR0000125007	37,150	EUR	38	XPAR	14515352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:15	FR0000125007	37,150	EUR	112	XPAR	14515355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:15	FR0000125007	37,150	EUR	32	XPAR	14515353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:15	FR0000125007	37,150	EUR	324	XPAR	14515354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:15	FR0000125007	37,150	EUR	251	XPAR	14515357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:15	FR0000125007	37,150	EUR	28	XPAR	14515356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:15	FR0000125007	37,150	EUR	62	BATE	15033188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:15	FR0000125007	37,150	EUR	30	XPAR	14515358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:15	FR0000125007	37,150	EUR	139	XPAR	14515359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:15	FR0000125007	37,150	EUR	171	XPAR	14515360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:15	FR0000125007	37,150	EUR	48	XPAR	14515362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:15	FR0000125007	37,150	EUR	22	XPAR	14515361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:16	FR0000125007	37,150	EUR	65	XPAR	14515363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:28	FR0000125007	37,170	EUR	26	TRQX	1537934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:28	FR0000125007	37,170	EUR	134	XPAR	14515372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:28	FR0000125007	37,170	EUR	92	CHIX	151129918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:28	FR0000125007	37,170	EUR	17	XPAR	14515373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:31	FR0000125007	37,170	EUR	134	TRQX	1537941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:31	FR0000125007	37,170	EUR	70	XPAR	14515388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:38	FR0000125007	37,170	EUR	120	BATE	15033263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:38	FR0000125007	37,170	EUR	157	CHIX	151130032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:40	FR0000125007	37,150	EUR	500	XPAR	14515393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:41	FR0000125007	37,150	EUR	94	TRQX	1537950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:41	FR0000125007	37,150	EUR	4	CHIX	151130062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:46	FR0000125007	37,160	EUR	6	BATE	15033302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:46	FR0000125007	37,160	EUR	1	BATE	15033303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:46	FR0000125007	37,160	EUR	3	BATE	15033307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:46	FR0000125007	37,160	EUR	11	BATE	15033304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:46	FR0000125007	37,160	EUR	106	CHIX	151130138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:46	FR0000125007	37,160	EUR	177	BATE	15033322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	08/10/2020 17:29:57	FR0000125007	37,140	EUR	125	XPAR	14515403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:01:09	FR0000125007	37,300	EUR	105	XPAR	145399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:01:11	FR0000125007	37,260	EUR	66	XPAR	145400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:01:31	FR0000125007	37,210	EUR	63	CHIX	151235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:02:00	FR0000125007	37,240	EUR	111	XPAR	145411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:02:22	FR0000125007	37,210	EUR	92	XPAR	145429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:03:02	FR0000125007	37,240	EUR	72	BATE	150137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:03:02	FR0000125007	37,240	EUR	114	CHIX	151588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:03:02	FR0000125007	37,240	EUR	71	TRQX	15354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:03:02	FR0000125007	37,240	EUR	109	XPAR	145459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:03:02	FR0000125007	37,240	EUR	150	XPAR	145458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:03:09	FR0000125007	37,220	EUR	73	XPAR	145464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:03:30	FR0000125007	37,220	EUR	97	XPAR	145476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:03:58	FR0000125007	37,200	EUR	80	XPAR	145485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:03:58	FR0000125007	37,190	EUR	68	CHIX	151801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:03:58	FR0000125007	37,200	EUR	74	CHIX	151802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:04:13	FR0000125007	37,240	EUR	54	TRQX	15369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:04:33	FR0000125007	37,240	EUR	24	XPAR	145500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:04:33	FR0000125007	37,230	EUR	54	BATE	150175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:04:33	FR0000125007	37,240	EUR	105	XPAR	145501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:05:03	FR0000125007	37,220	EUR	143	XPAR	145540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:05:03	FR0000125007	37,200	EUR	72	CHIX	1511059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:05:03	FR0000125007	37,200	EUR	65	BATE	150186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:05:08	FR0000125007	37,200	EUR	69	TRQX	15379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:05:08	FR0000125007	37,200	EUR	148	XPAR	145542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:05:18	FR0000125007	37,160	EUR	16	XPAR	145550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:05:25	FR0000125007	37,160	EUR	18	XPAR	145560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:05:27	FR0000125007	37,160	EUR	18	XPAR	145561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:06:15	FR0000125007	37,210	EUR	60	TRQX	15390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:06:15	FR0000125007	37,210	EUR	63	BATE	150230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:06:16	FR0000125007	37,200	EUR	172	XPAR	145583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:06:42	FR0000125007	37,230	EUR	200	XPAR	145590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:06:59	FR0000125007	37,260	EUR	97	CHIX	1511562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:06:59	FR0000125007	37,260	EUR	13	CHIX	1511561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:06:59	FR0000125007	37,260	EUR	146	XPAR	145602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:08:02	FR0000125007	37,290	EUR	72	BATE	150274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:05	FR0000125007	37,300	EUR	128	CHIX	1512034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:05	FR0000125007	37,300	EUR	135	XPAR	145643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:05	FR0000125007	37,300	EUR	166	XPAR	145642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:09	FR0000125007	37,290	EUR	110	XPAR	145650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:09	FR0000125007	37,290	EUR	68	CHIX	1512055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:09	FR0000125007	37,290	EUR	64	BATE	150292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:19	FR0000125007	37,300	EUR	111	XPAR	145653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:23	FR0000125007	37,280	EUR	88	CHIX	1512126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:23	FR0000125007	37,290	EUR	72	TRQX	153108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:23	FR0000125007	37,290	EUR	128	XPAR	145656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:23	FR0000125007	37,290	EUR	140	XPAR	145655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:40	FR0000125007	37,280	EUR	102	CHIX	1512182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:49	FR0000125007	37,280	EUR	201	XPAR	145662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:49	FR0000125007	37,280	EUR	100	XPAR	145661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:49	FR0000125007	37,280	EUR	93	TRQX	153110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:49	FR0000125007	37,280	EUR	108	BATE	150310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:51	FR0000125007	37,270	EUR	78	XPAR	145664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:51	FR0000125007	37,270	EUR	60	TRQX	153111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:54	FR0000125007	37,220	EUR	90	XPAR	145667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:59	FR0000125007	37,220	EUR	145	XPAR	145670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:09:59	FR0000125007	37,220	EUR	62	CHIX	1512246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:10:04	FR0000125007	37,220	EUR	34	CHIX	1512280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:10:04	FR0000125007	37,220	EUR	114	XPAR	145682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:10:04	FR0000125007	37,220	EUR	78	CHIX	1512281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:10:09	FR0000125007	37,210	EUR	102	XPAR	145685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:10:09	FR0000125007	37,210	EUR	29	TRQX	153136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:10:09	FR0000125007	37,210	EUR	33	TRQX	153135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:11:02	FR0000125007	37,210	EUR	70	BATE	150353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:11:30	FR0000125007	37,180	EUR	114	CHIX	1512560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:11:30	FR0000125007	37,180	EUR	110	XPAR	145736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:11:31	FR0000125007	37,180	EUR	10	TRQX	153164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:11:31	FR0000125007	37,180	EUR	48	TRQX	153163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:11:31	FR0000125007	37,180	EUR	10	TRQX	153162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:11:31	FR0000125007	37,170	EUR	65	XPAR	145739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:11:32	FR0000125007	37,160	EUR	257	XPAR	145741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:11:35	FR0000125007	37,160	EUR	74	CHIX	1512594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:11:35	FR0000125007	37,160	EUR	66	BATE	150380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:11:42	FR0000125007	37,150	EUR	111	XPAR	145755	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:11:50	FR0000125007	37,140	EUR	32	XPAR	145760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:06	FR0000125007	37,160	EUR	78	TRQX	153176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:06	FR0000125007	37,160	EUR	66	CHIX	1512677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:35	FR0000125007	37,190	EUR	60	BATE	150426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:35	FR0000125007	37,190	EUR	78	CHIX	1512795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:35	FR0000125007	37,190	EUR	20	XPAR	145782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:35	FR0000125007	37,190	EUR	140	XPAR	145780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:35	FR0000125007	37,190	EUR	120	XPAR	145781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:35	FR0000125007	37,180	EUR	72	CHIX	1512796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:35	FR0000125007	37,180	EUR	123	XPAR	145783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:35	FR0000125007	37,180	EUR	120	XPAR	145785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:35	FR0000125007	37,180	EUR	78	XPAR	145784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:43	FR0000125007	37,170	EUR	66	CHIX	1512855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:43	FR0000125007	37,170	EUR	104	BATE	150431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:43	FR0000125007	37,170	EUR	116	TRQX	153186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:43	FR0000125007	37,150	EUR	54	XPAR	145798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:43	FR0000125007	37,150	EUR	235	XPAR	145797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:43	FR0000125007	37,140	EUR	93	XPAR	145800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:43	FR0000125007	37,140	EUR	32	XPAR	145799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:12:43	FR0000125007	37,150	EUR	65	XPAR	145801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:03	FR0000125007	37,180	EUR	75	XPAR	145812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:03	FR0000125007	37,180	EUR	36	CHIX	1512921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:12	FR0000125007	37,190	EUR	28	TRQX	153200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:12	FR0000125007	37,190	EUR	40	BATE	150452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:15	FR0000125007	37,210	EUR	165	XPAR	145822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:16	FR0000125007	37,190	EUR	64	TRQX	153201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:21	FR0000125007	37,190	EUR	8	BATE	150457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:25	FR0000125007	37,190	EUR	70	XPAR	145829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:25	FR0000125007	37,180	EUR	87	CHIX	1512985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:25	FR0000125007	37,180	EUR	186	XPAR	145831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:25	FR0000125007	37,180	EUR	97	XPAR	145830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:25	FR0000125007	37,180	EUR	78	XPAR	145832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:25	FR0000125007	37,180	EUR	19	XPAR	145833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:25	FR0000125007	37,180	EUR	33	XPAR	145834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:25	FR0000125007	37,180	EUR	9	XPAR	145835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:27	FR0000125007	37,170	EUR	13	TRQX	153209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:27	FR0000125007	37,170	EUR	43	TRQX	153208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:27	FR0000125007	37,170	EUR	9	TRQX	153207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:27	FR0000125007	37,170	EUR	13	TRQX	153206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:27	FR0000125007	37,170	EUR	81	BATE	150462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:27	FR0000125007	37,170	EUR	81	CHIX	1512996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:27	FR0000125007	37,160	EUR	134	BATE	150464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:27	FR0000125007	37,160	EUR	14	BATE	150463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:27	FR0000125007	37,160	EUR	61	XPAR	145837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:28	FR0000125007	37,160	EUR	83	XPAR	145838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:28	FR0000125007	37,160	EUR	14	XPAR	145840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:28	FR0000125007	37,160	EUR	4	XPAR	145841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:28	FR0000125007	37,160	EUR	46	XPAR	145839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:39	FR0000125007	37,180	EUR	277	XPAR	145842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:39	FR0000125007	37,180	EUR	69	CHIX	1513025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:39	FR0000125007	37,180	EUR	60	XPAR	145843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:42	FR0000125007	37,170	EUR	20	TRQX	153218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:42	FR0000125007	37,170	EUR	56	TRQX	153217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:42	FR0000125007	37,170	EUR	12	TRQX	153216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:43	FR0000125007	37,140	EUR	100	XPAR	145847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:43	FR0000125007	37,150	EUR	164	CHIX	1513056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:43	FR0000125007	37,160	EUR	106	XPAR	145848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:43	FR0000125007	37,160	EUR	61	CHIX	1513057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:13:43	FR0000125007	37,160	EUR	2	CHIX	1513058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:00	FR0000125007	37,160	EUR	36	XPAR	145861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:00	FR0000125007	37,160	EUR	48	XPAR	145862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:00	FR0000125007	37,150	EUR	100	XPAR	145863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:03	FR0000125007	37,150	EUR	367	XPAR	145864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:03	FR0000125007	37,140	EUR	47	XPAR	145865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:03	FR0000125007	37,140	EUR	100	XPAR	145866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:03	FR0000125007	37,140	EUR	43	XPAR	145867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:05	FR0000125007	37,140	EUR	9	TRQX	153229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:05	FR0000125007	37,140	EUR	70	XPAR	145868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:05	FR0000125007	37,140	EUR	126	CHIX	1513101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:05	FR0000125007	37,140	EUR	9	TRQX	153231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:05	FR0000125007	37,140	EUR	54	TRQX	153230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:05	FR0000125007	37,140	EUR	70	BATE	150492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:09	FR0000125007	37,140	EUR	60	XPAR	145869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:12	FR0000125007	37,130	EUR	147	CHIX	1513128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:12	FR0000125007	37,120	EUR	102	XPAR	145874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:57	FR0000125007	37,110	EUR	65	XPAR	145886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:58	FR0000125007	37,100	EUR	62	CHIX	1513261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:14:58	FR0000125007	37,100	EUR	152	XPAR	145888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:15:26	FR0000125007	37,100	EUR	4	TRQX	153253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:15:26	FR0000125007	37,100	EUR	78	TRQX	153252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:15:26	FR0000125007	37,100	EUR	2	TRQX	153254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:15:26	FR0000125007	37,100	EUR	60	BATE	150555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:15:26	FR0000125007	37,090	EUR	61	XPAR	145896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:15:26	FR0000125007	37,100	EUR	61	XPAR	145897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:16:30	FR0000125007	37,040	EUR	98	CHIX	1513594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:16:30	FR0000125007	37,040	EUR	81	XPAR	145940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:16:42	FR0000125007	37,040	EUR	242	XPAR	145941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:16:57	FR0000125007	37,040	EUR	81	BATE	150657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:16:57	FR0000125007	37,040	EUR	80	CHIX	1513655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:16:57	FR0000125007	37,040	EUR	68	TRQX	153284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:16:57	FR0000125007	37,030	EUR	100	XPAR	145949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:17:02	FR0000125007	37,020	EUR	88	XPAR	145958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:17:03	FR0000125007	37,010	EUR	4	XPAR	145963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:18:02	FR0000125007	37,040	EUR	74	TRQX	153298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:18:02	FR0000125007	37,040	EUR	74	BATE	150713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:18:02	FR0000125007	37,050	EUR	119	TRQX	153299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:18:02	FR0000125007	37,050	EUR	86	XPAR	145981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:18:13	FR0000125007	37,040	EUR	100	XPAR	145986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:18:14	FR0000125007	37,040	EUR	100	XPAR	145987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:18:28	FR0000125007	37,050	EUR	162	CHIX	1513924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:18:28	FR0000125007	37,040	EUR	348	XPAR	145989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:18:30	FR0000125007	37,060	EUR	133	XPAR	145990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:18:30	FR0000125007	37,060	EUR	33	XPAR	145992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:18:30	FR0000125007	37,060	EUR	113	XPAR	145991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:18:31	FR0000125007	37,060	EUR	78	XPAR	145993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:19:13	FR0000125007	37,100	EUR	106	XPAR	1451007	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:19:26	FR0000125007	37,100	EUR	64	TRQX	153324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:19:26	FR0000125007	37,100	EUR	69	XPAR	1451019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:19:26	FR0000125007	37,100	EUR	94	CHIX	1514098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:19:26	FR0000125007	37,100	EUR	62	XPAR	1451020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:19:30	FR0000125007	37,090	EUR	122	BATE	150813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:19:39	FR0000125007	37,100	EUR	70	XPAR	1451023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:20:21	FR0000125007	37,130	EUR	97	XPAR	1451044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:20:21	FR0000125007	37,130	EUR	87	CHIX	1514354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:20:21	FR0000125007	37,130	EUR	128	BATE	150876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:20:21	FR0000125007	37,130	EUR	128	CHIX	1514356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:20:21	FR0000125007	37,120	EUR	100	XPAR	1451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:20:21	FR0000125007	37,120	EUR	100	XPAR	1451046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:20:22	FR0000125007	37,120	EUR	100	XPAR	1451047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:20:23	FR0000125007	37,120	EUR	249	XPAR	1451048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:20:23	FR0000125007	37,120	EUR	7	CHIX	1514363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:20:23	FR0000125007	37,120	EUR	106	CHIX	1514362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:21:03	FR0000125007	37,140	EUR	102	CHIX	1514488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:21:03	FR0000125007	37,140	EUR	94	TRQX	153353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:21:04	FR0000125007	37,120	EUR	179	XPAR	1451077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:21:05	FR0000125007	37,110	EUR	122	XPAR	1451078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:21:07	FR0000125007	37,100	EUR	108	XPAR	1451084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:21:26	FR0000125007	37,110	EUR	102	BATE	150958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:21:26	FR0000125007	37,110	EUR	96	CHIX	1514556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:21:33	FR0000125007	37,110	EUR	5	TRQX	153365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:21:33	FR0000125007	37,110	EUR	64	TRQX	153364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:21:33	FR0000125007	37,110	EUR	3	TRQX	153363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:21:34	FR0000125007	37,090	EUR	130	XPAR	1451094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:21:35	FR0000125007	37,080	EUR	346	XPAR	1451095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:21:35	FR0000125007	37,080	EUR	90	CHIX	1514576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:21:59	FR0000125007	37,080	EUR	78	XPAR	1451111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:22:09	FR0000125007	37,080	EUR	64	CHIX	1514667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:22:09	FR0000125007	37,080	EUR	147	XPAR	1451114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:22:10	FR0000125007	37,070	EUR	58	XPAR	1451115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:22:38	FR0000125007	37,100	EUR	134	TRQX	153379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:22:38	FR0000125007	37,090	EUR	100	XPAR	1451126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:22:59	FR0000125007	37,100	EUR	102	BATE	1501047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:22:59	FR0000125007	37,100	EUR	78	XPAR	1451127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:22:59	FR0000125007	37,090	EUR	234	XPAR	1451128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:22:59	FR0000125007	37,090	EUR	166	CHIX	1514801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:22:59	FR0000125007	37,090	EUR	46	BATE	1501049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:23:00	FR0000125007	37,080	EUR	112	CHIX	1514803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:23:00	FR0000125007	37,080	EUR	140	XPAR	1451129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:23:29	FR0000125007	37,080	EUR	100	XPAR	1451135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:23:31	FR0000125007	37,080	EUR	100	XPAR	1451136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:23:31	FR0000125007	37,080	EUR	44	XPAR	1451137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:23:31	FR0000125007	37,080	EUR	80	TRQX	153399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:23:33	FR0000125007	37,070	EUR	106	XPAR	1451139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:23:34	FR0000125007	37,070	EUR	68	BATE	1501087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:23:34	FR0000125007	37,070	EUR	102	CHIX	1514901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:23:35	FR0000125007	37,060	EUR	62	XPAR	1451140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:23:35	FR0000125007	37,050	EUR	350	XPAR	1451141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:24:06	FR0000125007	37,030	EUR	115	XPAR	1451150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:24:12	FR0000125007	37,030	EUR	113	CHIX	1515033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:24:12	FR0000125007	37,040	EUR	100	BATE	1501149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:24:12	FR0000125007	37,030	EUR	111	TRQX	153413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:24:12	FR0000125007	37,030	EUR	78	BATE	1501148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:24:12	FR0000125007	37,030	EUR	60	XPAR	1451156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:24:16	FR0000125007	37,020	EUR	36	XPAR	1451158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:24:16	FR0000125007	37,020	EUR	59	XPAR	1451157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:24:17	FR0000125007	37,020	EUR	532	XPAR	1451159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:24:20	FR0000125007	37,030	EUR	82	TRQX	153421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:24:32	FR0000125007	37,030	EUR	483	XPAR	1451170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:25:01	FR0000125007	37,100	EUR	64	XPAR	1451191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:25:01	FR0000125007	37,100	EUR	283	CHIX	1515207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:25:13	FR0000125007	37,090	EUR	76	XPAR	1451197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:25:13	FR0000125007	37,090	EUR	100	XPAR	1451196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:25:13	FR0000125007	37,090	EUR	421	XPAR	1451195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:25:21	FR0000125007	37,090	EUR	124	BATE	1501230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:25:21	FR0000125007	37,090	EUR	173	CHIX	1515251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:25:21	FR0000125007	37,090	EUR	92	TRQX	153435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:25:21	FR0000125007	37,090	EUR	81	XPAR	1451200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:25:21	FR0000125007	37,090	EUR	29	CHIX	1515258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:25:21	FR0000125007	37,090	EUR	114	TRQX	153436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:25:21	FR0000125007	37,090	EUR	29	CHIX	1515260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:25:21	FR0000125007	37,090	EUR	23	CHIX	1515259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:25:24	FR0000125007	37,080	EUR	297	XPAR	1451203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:25:57	FR0000125007	37,090	EUR	14	CHIX	1515354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:25:57	FR0000125007	37,090	EUR	75	CHIX	1515353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:25:57	FR0000125007	37,090	EUR	24	CHIX	1515352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:26:06	FR0000125007	37,100	EUR	80	TRQX	153440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:26:06	FR0000125007	37,100	EUR	112	BATE	1501254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:26:06	FR0000125007	37,100	EUR	150	XPAR	1451218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:26:06	FR0000125007	37,100	EUR	45	XPAR	1451219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:26:08	FR0000125007	37,100	EUR	67	XPAR	1451221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:26:12	FR0000125007	37,090	EUR	464	XPAR	1451223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:26:12	FR0000125007	37,090	EUR	78	CHIX	1515387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:26:12	FR0000125007	37,090	EUR	51	CHIX	1515386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:26:12	FR0000125007	37,080	EUR	203	XPAR	1451230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:26:12	FR0000125007	37,090	EUR	42	BATE	1501267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:26:12	FR0000125007	37,080	EUR	88	CHIX	1515393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:26:26	FR0000125007	37,110	EUR	81	BATE	1501285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:26:41	FR0000125007	37,100	EUR	94	CHIX	1515468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:26:42	FR0000125007	37,100	EUR	89	TRQX	153452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:27:43	FR0000125007	37,130	EUR	410	XPAR	1451259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:27:43	FR0000125007	37,120	EUR	118	XPAR	1451262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:27:52	FR0000125007	37,110	EUR	94	CHIX	1515702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:27:55	FR0000125007	37,100	EUR	72	BATE	1501385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:28:37	FR0000125007	37,130	EUR	84	TRQX	153488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:29:19	FR0000125007	37,140	EUR	80	BATE	1501479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:29:19	FR0000125007	37,140	EUR	121	XPAR	1451300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:29:19	FR0000125007	37,140	EUR	50	XPAR	1451301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:29:19	FR0000125007	37,140	EUR	66	XPAR	1451302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:29:23	FR0000125007	37,130	EUR	76	TRQX	153504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:29:23	FR0000125007	37,140	EUR	78	XPAR	1451305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:29:37	FR0000125007	37,140	EUR	76	XPAR	1451307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:30:00	FR0000125007	37,130	EUR	268	XPAR	1451316	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:30:00	FR0000125007	37,130	EUR	201	XPAR	1451315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:30:00	FR0000125007	37,130	EUR	112	CHIX	1516066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:30:00	FR0000125007	37,130	EUR	49	CHIX	1516065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:30:06	FR0000125007	37,130	EUR	18	BATE	1501547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:30:06	FR0000125007	37,130	EUR	19	BATE	1501546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:30:28	FR0000125007	37,130	EUR	1	BATE	1501567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:30:30	FR0000125007	37,150	EUR	32	XPAR	1451331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:30:30	FR0000125007	37,150	EUR	33	XPAR	1451330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:30:33	FR0000125007	37,140	EUR	31	BATE	1501572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:30:38	FR0000125007	37,160	EUR	52	XPAR	1451333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:30:38	FR0000125007	37,160	EUR	8	XPAR	1451334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:30:53	FR0000125007	37,160	EUR	370	XPAR	1451346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:30:53	FR0000125007	37,160	EUR	97	XPAR	1451345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:30:53	FR0000125007	37,160	EUR	166	CHIX	1516305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:30:54	FR0000125007	37,160	EUR	90	BATE	1501608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:31:35	FR0000125007	37,170	EUR	81	TRQX	153546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:31:49	FR0000125007	37,160	EUR	202	XPAR	1451377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:31:49	FR0000125007	37,160	EUR	123	CHIX	1516470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:31:54	FR0000125007	37,150	EUR	96	XPAR	1451381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:31:54	FR0000125007	37,150	EUR	64	CHIX	1516519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:32:36	FR0000125007	37,150	EUR	76	BATE	1501711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:33:25	FR0000125007	37,160	EUR	617	XPAR	1451424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:33:25	FR0000125007	37,160	EUR	95	TRQX	153580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:33:25	FR0000125007	37,160	EUR	110	CHIX	1516824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:33:25	FR0000125007	37,160	EUR	36	CHIX	1516823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:33:25	FR0000125007	37,160	EUR	64	BATE	1501756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:33:25	FR0000125007	37,160	EUR	22	CHIX	1516826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:33:25	FR0000125007	37,160	EUR	70	CHIX	1516825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:33:26	FR0000125007	37,150	EUR	127	XPAR	1451426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:33:26	FR0000125007	37,150	EUR	114	TRQX	153581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:33:33	FR0000125007	37,140	EUR	148	XPAR	1451430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:33:39	FR0000125007	37,130	EUR	50	XPAR	1451432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:33:41	FR0000125007	37,120	EUR	62	CHIX	1516870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:34:39	FR0000125007	37,120	EUR	66	CHIX	1517011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:34:39	FR0000125007	37,120	EUR	131	XPAR	1451459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:34:39	FR0000125007	37,120	EUR	121	XPAR	1451458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:34:39	FR0000125007	37,120	EUR	64	BATE	1501813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:34:54	FR0000125007	37,100	EUR	21	XPAR	1451465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:34:54	FR0000125007	37,100	EUR	85	XPAR	1451464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:36:05	FR0000125007	37,100	EUR	100	XPAR	1451491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:36:05	FR0000125007	37,100	EUR	26	XPAR	1451492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:36:10	FR0000125007	37,090	EUR	74	CHIX	1517326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:37:29	FR0000125007	37,050	EUR	108	XPAR	1451517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:37:46	FR0000125007	37,060	EUR	84	BATE	1501978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:37:46	FR0000125007	37,060	EUR	110	CHIX	1517552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:37:48	FR0000125007	37,050	EUR	229	XPAR	1451524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:37:48	FR0000125007	37,050	EUR	134	TRQX	153643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:09	FR0000125007	37,030	EUR	60	XPAR	1451533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:09	FR0000125007	37,030	EUR	60	XPAR	1451534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:09	FR0000125007	37,020	EUR	361	XPAR	1451535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:19	FR0000125007	37,030	EUR	96	XPAR	1451543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:30	FR0000125007	37,020	EUR	120	BATE	1502061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:30	FR0000125007	37,020	EUR	93	CHIX	1517749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:30	FR0000125007	37,020	EUR	98	TRQX	153672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:30	FR0000125007	37,020	EUR	96	XPAR	1451552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:30	FR0000125007	37,020	EUR	64	CHIX	1517755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:30	FR0000125007	37,020	EUR	82	XPAR	1451554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:30	FR0000125007	37,020	EUR	54	XPAR	1451553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:30	FR0000125007	37,020	EUR	53	XPAR	1451556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:30	FR0000125007	37,020	EUR	18	XPAR	1451555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:32	FR0000125007	37,010	EUR	157	XPAR	1451557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:32	FR0000125007	37,010	EUR	101	TRQX	153676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:32	FR0000125007	37,010	EUR	63	CHIX	1517763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:32	FR0000125007	37,010	EUR	78	BATE	1502076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:38	FR0000125007	37,000	EUR	140	CHIX	1517768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:38	FR0000125007	37,000	EUR	93	XPAR	1451559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:38:38	FR0000125007	36,990	EUR	52	CHIX	1517777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:39:55	FR0000125007	37,000	EUR	25	XPAR	1451596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:39:55	FR0000125007	37,000	EUR	62	XPAR	1451595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:39:55	FR0000125007	37,000	EUR	30	XPAR	1451598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:39:55	FR0000125007	37,000	EUR	115	XPAR	1451597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:39:55	FR0000125007	37,000	EUR	73	XPAR	1451599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:39:55	FR0000125007	37,000	EUR	65	XPAR	1451600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:39:55	FR0000125007	37,000	EUR	62	XPAR	1451601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:39:55	FR0000125007	37,000	EUR	61	XPAR	1451602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:39:55	FR0000125007	37,000	EUR	2	XPAR	1451603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:39:55	FR0000125007	37,000	EUR	38	XPAR	1451604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:40:02	FR0000125007	36,990	EUR	132	TRQX	153711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:40:02	FR0000125007	36,990	EUR	144	BATE	1502164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:40:02	FR0000125007	36,990	EUR	82	CHIX	1517986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:40:02	FR0000125007	36,990	EUR	69	CHIX	1517985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:40:27	FR0000125007	36,990	EUR	65	XPAR	1451624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:40:27	FR0000125007	36,990	EUR	60	XPAR	1451625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:40:34	FR0000125007	36,980	EUR	92	CHIX	1518073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:40:34	FR0000125007	36,980	EUR	212	XPAR	1451631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:40:34	FR0000125007	36,980	EUR	255	XPAR	1451630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:41:14	FR0000125007	36,970	EUR	1	XPAR	1451642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:41:36	FR0000125007	36,970	EUR	206	XPAR	1451647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:41:36	FR0000125007	36,970	EUR	76	CHIX	1518206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:41:38	FR0000125007	36,960	EUR	48	XPAR	1451648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:41:45	FR0000125007	36,950	EUR	84	XPAR	1451649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:41:53	FR0000125007	36,950	EUR	94	CHIX	1518243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:41:53	FR0000125007	36,950	EUR	83	XPAR	1451654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:41:56	FR0000125007	36,940	EUR	132	XPAR	1451656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:41:56	FR0000125007	36,940	EUR	72	BATE	1502274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:41:56	FR0000125007	36,940	EUR	74	TRQX	153747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:42:06	FR0000125007	36,940	EUR	53	BATE	1502289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:42:06	FR0000125007	36,940	EUR	15	TRQX	153755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:42:06	FR0000125007	36,940	EUR	51	TRQX	153756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:42:07	FR0000125007	36,940	EUR	6	XPAR	1451668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:42:07	FR0000125007	36,940	EUR	96	XPAR	1451669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:42:11	FR0000125007	36,950	EUR	37	XPAR	1451671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:42:11	FR0000125007	36,950	EUR	190	XPAR	1451670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:42:13	FR0000125007	36,950	EUR	40	TRQX	153758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:42:13	FR0000125007	36,950	EUR	40	TRQX	153757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:42:13	FR0000125007	36,950	EUR	64	CHIX	1518310	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:42:32	FR0000125007	36,960	EUR	195	XPAR	1451680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:42:32	FR0000125007	36,960	EUR	117	XPAR	1451681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:42:32	FR0000125007	36,960	EUR	66	XPAR	1451682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:42:32	FR0000125007	36,960	EUR	6	CHIX	1518354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:42:32	FR0000125007	36,960	EUR	61	CHIX	1518353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:42:59	FR0000125007	36,950	EUR	417	XPAR	1451691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:42:59	FR0000125007	36,950	EUR	140	CHIX	1518411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:42:59	FR0000125007	36,950	EUR	91	BATE	1502355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:43:17	FR0000125007	36,940	EUR	84	XPAR	1451698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:43:17	FR0000125007	36,940	EUR	108	CHIX	1518469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:43:17	FR0000125007	36,930	EUR	76	BATE	1502374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:44:03	FR0000125007	36,920	EUR	229	XPAR	1451712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:44:05	FR0000125007	36,920	EUR	2	TRQX	153795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:44:05	FR0000125007	36,920	EUR	15	TRQX	153794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:44:05	FR0000125007	36,920	EUR	37	TRQX	153793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:44:05	FR0000125007	36,920	EUR	13	TRQX	153792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:44:05	FR0000125007	36,920	EUR	17	TRQX	153791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:44:26	FR0000125007	36,930	EUR	51	XPAR	1451730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:44:26	FR0000125007	36,930	EUR	40	XPAR	1451729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:44:26	FR0000125007	36,930	EUR	110	CHIX	1518636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:45:05	FR0000125007	36,920	EUR	26	XPAR	1451738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:45:05	FR0000125007	36,920	EUR	110	XPAR	1451737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:45:45	FR0000125007	36,920	EUR	124	XPAR	1451751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:45:56	FR0000125007	36,910	EUR	90	XPAR	1451755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:45:56	FR0000125007	36,910	EUR	33	CHIX	1518884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:45:56	FR0000125007	36,910	EUR	33	CHIX	1518883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:45:56	FR0000125007	36,900	EUR	66	CHIX	1518885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:45:56	FR0000125007	36,920	EUR	76	CHIX	1518887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:45:56	FR0000125007	36,930	EUR	66	XPAR	1451756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:05	FR0000125007	36,930	EUR	41	TRQX	153845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:05	FR0000125007	36,930	EUR	108	BATE	1502518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:05	FR0000125007	36,930	EUR	109	TRQX	153846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:29	FR0000125007	36,940	EUR	78	BATE	1502536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:29	FR0000125007	36,940	EUR	100	XPAR	1451762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:29	FR0000125007	36,940	EUR	36	XPAR	1451763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:29	FR0000125007	36,940	EUR	150	XPAR	1451761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:29	FR0000125007	36,940	EUR	95	XPAR	1451764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:29	FR0000125007	36,940	EUR	47	XPAR	1451765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:29	FR0000125007	36,940	EUR	14	XPAR	1451766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:31	FR0000125007	36,930	EUR	41	XPAR	1451767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:31	FR0000125007	36,930	EUR	84	XPAR	1451768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:31	FR0000125007	36,930	EUR	33	CHIX	1518968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:31	FR0000125007	36,930	EUR	32	CHIX	1518967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:54	FR0000125007	36,930	EUR	100	XPAR	1451780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:54	FR0000125007	36,930	EUR	416	XPAR	1451781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:54	FR0000125007	36,930	EUR	80	TRQX	153857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:54	FR0000125007	36,930	EUR	108	CHIX	1519021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:46:54	FR0000125007	36,930	EUR	60	BATE	1502553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:47:41	FR0000125007	36,950	EUR	224	XPAR	1451793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:47:41	FR0000125007	36,950	EUR	43	XPAR	1451792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:47:41	FR0000125007	36,950	EUR	92	CHIX	1519117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:47:41	FR0000125007	36,940	EUR	4	XPAR	1451794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:47:41	FR0000125007	36,940	EUR	28	CHIX	1519118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:47:49	FR0000125007	36,920	EUR	143	XPAR	1451802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:48:15	FR0000125007	36,910	EUR	59	XPAR	1451807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:48:15	FR0000125007	36,910	EUR	82	TRQX	153877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:48:15	FR0000125007	36,910	EUR	17	CHIX	1519206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:48:15	FR0000125007	36,910	EUR	72	BATE	1502634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:48:15	FR0000125007	36,910	EUR	42	CHIX	1519205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:48:15	FR0000125007	36,910	EUR	53	CHIX	1519204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:48:15	FR0000125007	36,910	EUR	31	XPAR	1451806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:48:15	FR0000125007	36,910	EUR	51	XPAR	1451805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:48:47	FR0000125007	36,910	EUR	165	XPAR	1451817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:48:47	FR0000125007	36,900	EUR	112	XPAR	1451818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:48:47	FR0000125007	36,900	EUR	84	CHIX	1519297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:48:47	FR0000125007	36,900	EUR	64	BATE	1502667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:48:47	FR0000125007	36,900	EUR	74	XPAR	1451819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:49:02	FR0000125007	36,920	EUR	92	BATE	1502682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:49:06	FR0000125007	36,930	EUR	144	XPAR	1451830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:49:06	FR0000125007	36,930	EUR	76	XPAR	1451831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:49:23	FR0000125007	36,940	EUR	66	XPAR	1451847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:49:26	FR0000125007	36,940	EUR	60	XPAR	1451848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:49:50	FR0000125007	36,910	EUR	407	XPAR	1451852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:49:50	FR0000125007	36,910	EUR	108	TRQX	153906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:49:50	FR0000125007	36,910	EUR	100	XPAR	1451851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:49:50	FR0000125007	36,910	EUR	13	CHIX	1519474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:49:50	FR0000125007	36,910	EUR	24	CHIX	1519473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:49:50	FR0000125007	36,910	EUR	111	CHIX	1519472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:50:14	FR0000125007	36,900	EUR	82	CHIX	1519530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:50:14	FR0000125007	36,900	EUR	45	TRQX	153915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:50:14	FR0000125007	36,900	EUR	130	XPAR	1451855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:50:31	FR0000125007	36,880	EUR	131	CHIX	1519585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:50:31	FR0000125007	36,880	EUR	85	XPAR	1451863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:50:31	FR0000125007	36,880	EUR	38	XPAR	1451862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:50:44	FR0000125007	36,890	EUR	80	CHIX	1519641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:50:44	FR0000125007	36,890	EUR	16	CHIX	1519640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:50:44	FR0000125007	36,890	EUR	26	CHIX	1519639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:50:49	FR0000125007	36,890	EUR	483	XPAR	1451874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:51:04	FR0000125007	36,890	EUR	129	BATE	1502809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:51:04	FR0000125007	36,890	EUR	134	CHIX	1519692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:51:04	FR0000125007	36,890	EUR	128	TRQX	153933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:51:04	FR0000125007	36,890	EUR	423	XPAR	1451876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:51:46	FR0000125007	36,890	EUR	122	TRQX	153943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:51:46	FR0000125007	36,890	EUR	164	XPAR	1451885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:51:46	FR0000125007	36,890	EUR	110	BATE	1502840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:51:46	FR0000125007	36,880	EUR	112	XPAR	1451889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:52:51	FR0000125007	36,910	EUR	430	XPAR	1451907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:53:28	FR0000125007	36,920	EUR	136	XPAR	1451917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:53:28	FR0000125007	36,920	EUR	102	BATE	1502919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:53:28	FR0000125007	36,920	EUR	148	CHIX	1519984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:53:28	FR0000125007	36,920	EUR	76	TRQX	153970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:54:33	FR0000125007	36,920	EUR	130	CHIX	15110165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:54:37	FR0000125007	36,910	EUR	106	XPAR	1451942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:55:01	FR0000125007	36,900	EUR	100	XPAR	1451945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:55:15	FR0000125007	36,890	EUR	86	CHIX	15110263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:55:15	FR0000125007	36,890	EUR	58	XPAR	1451950	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:55:15	FR0000125007	36,890	EUR	8	XPAR	1451949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:55:26	FR0000125007	36,880	EUR	154	XPAR	1451954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:55:39	FR0000125007	36,880	EUR	68	TRQX	1531013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:55:39	FR0000125007	36,880	EUR	96	XPAR	1451957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:55:39	FR0000125007	36,880	EUR	64	BATE	1503024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:56:18	FR0000125007	36,870	EUR	70	CHIX	15110396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:56:18	FR0000125007	36,870	EUR	113	XPAR	1451965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:56:57	FR0000125007	36,880	EUR	112	XPAR	1451975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:58:38	FR0000125007	36,850	EUR	146	XPAR	1452015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:59:08	FR0000125007	36,860	EUR	122	XPAR	1452042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:59:38	FR0000125007	36,860	EUR	70	XPAR	1452104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:59:38	FR0000125007	36,860	EUR	90	TRQX	1531117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:59:38	FR0000125007	36,860	EUR	92	BATE	1503261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:59:38	FR0000125007	36,860	EUR	13	CHIX	15110863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:59:38	FR0000125007	36,860	EUR	120	CHIX	15110862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 09:59:38	FR0000125007	36,860	EUR	7	CHIX	15110861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:00:02	FR0000125007	36,850	EUR	195	XPAR	1452111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:00:02	FR0000125007	36,850	EUR	15	XPAR	1452110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:02:01	FR0000125007	36,870	EUR	88	TRQX	1531191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:02:01	FR0000125007	36,870	EUR	283	XPAR	1452156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:02:01	FR0000125007	36,870	EUR	66	BATE	1503447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:02:01	FR0000125007	36,870	EUR	107	CHIX	15111267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:02:30	FR0000125007	36,880	EUR	72	CHIX	15111357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:02:47	FR0000125007	36,870	EUR	127	XPAR	1452167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:03:46	FR0000125007	36,880	EUR	126	XPAR	1452190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:03:49	FR0000125007	36,870	EUR	74	XPAR	1452191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:04:52	FR0000125007	36,880	EUR	296	XPAR	1452209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:04:52	FR0000125007	36,890	EUR	70	TRQX	1531253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:04:52	FR0000125007	36,880	EUR	92	BATE	1503637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:06:00	FR0000125007	36,930	EUR	62	TRQX	1531269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:06:10	FR0000125007	36,930	EUR	68	BATE	1503726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:06:10	FR0000125007	36,930	EUR	60	CHIX	15112090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:06:21	FR0000125007	36,930	EUR	67	CHIX	15112129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:06:21	FR0000125007	36,930	EUR	14	CHIX	15112128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:06:21	FR0000125007	36,930	EUR	140	XPAR	1452240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:06:23	FR0000125007	36,930	EUR	113	CHIX	15112147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:06:26	FR0000125007	36,940	EUR	150	XPAR	1452242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:06:26	FR0000125007	36,940	EUR	28	XPAR	1452243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:06:26	FR0000125007	36,940	EUR	35	XPAR	1452244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:06:26	FR0000125007	36,940	EUR	80	XPAR	1452245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:06:27	FR0000125007	36,940	EUR	65	XPAR	1452246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:06:32	FR0000125007	36,940	EUR	80	XPAR	1452258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:06:59	FR0000125007	36,930	EUR	103	XPAR	1452270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:07:28	FR0000125007	36,930	EUR	320	XPAR	1452274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:07:28	FR0000125007	36,930	EUR	116	XPAR	1452273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:07:28	FR0000125007	36,930	EUR	74	TRQX	1531309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:07:28	FR0000125007	36,930	EUR	57	TRQX	1531308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:07:28	FR0000125007	36,930	EUR	121	BATE	1503808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:07:28	FR0000125007	36,930	EUR	164	CHIX	15112318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:07:28	FR0000125007	36,920	EUR	108	CHIX	15112321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:07:28	FR0000125007	36,920	EUR	34	XPAR	1452276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:07:28	FR0000125007	36,920	EUR	200	XPAR	1452275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:08:18	FR0000125007	36,880	EUR	128	XPAR	1452319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:09:04	FR0000125007	36,880	EUR	74	XPAR	1452327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:09:04	FR0000125007	36,880	EUR	96	CHIX	15112604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:09:04	FR0000125007	36,870	EUR	74	XPAR	1452328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:09:28	FR0000125007	36,870	EUR	82	BATE	1503913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:09:54	FR0000125007	36,870	EUR	94	TRQX	1531367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:09:54	FR0000125007	36,870	EUR	135	XPAR	1452335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:10:02	FR0000125007	36,860	EUR	114	CHIX	15112782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:10:02	FR0000125007	36,860	EUR	103	XPAR	1452344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:10:02	FR0000125007	36,860	EUR	13	XPAR	1452343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:11:55	FR0000125007	36,900	EUR	82	CHIX	15113120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:12:15	FR0000125007	36,890	EUR	300	XPAR	1452485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:12:40	FR0000125007	36,890	EUR	72	BATE	1504111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:12:40	FR0000125007	36,890	EUR	62	TRQX	1531444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:12:40	FR0000125007	36,880	EUR	64	XPAR	1452491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:12:40	FR0000125007	36,890	EUR	100	XPAR	1452492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:12:40	FR0000125007	36,890	EUR	21	XPAR	1452493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:13:01	FR0000125007	36,870	EUR	86	CHIX	15113300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:13:49	FR0000125007	36,870	EUR	123	XPAR	1452517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:13:49	FR0000125007	36,860	EUR	82	XPAR	1452518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:13:52	FR0000125007	36,850	EUR	128	CHIX	15113449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:13:52	FR0000125007	36,850	EUR	70	BATE	1504180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:13:52	FR0000125007	36,850	EUR	80	TRQX	1531469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:14:11	FR0000125007	36,880	EUR	97	XPAR	1452524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:14:11	FR0000125007	36,880	EUR	35	XPAR	1452525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:14:11	FR0000125007	36,880	EUR	34	XPAR	1452527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:14:17	FR0000125007	36,880	EUR	86	XPAR	1452532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:14:34	FR0000125007	36,880	EUR	121	BATE	1504215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:14:34	FR0000125007	36,890	EUR	100	XPAR	1452535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:14:34	FR0000125007	36,890	EUR	18	XPAR	1452536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:14:34	FR0000125007	36,880	EUR	113	CHIX	15113563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:14:34	FR0000125007	36,890	EUR	39	XPAR	1452537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:14:34	FR0000125007	36,890	EUR	33	XPAR	1452539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:15:01	FR0000125007	36,880	EUR	239	XPAR	1452547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:15:01	FR0000125007	36,880	EUR	239	XPAR	1452546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:15:01	FR0000125007	36,880	EUR	125	TRQX	1531489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:15:01	FR0000125007	36,870	EUR	148	XPAR	1452548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:15:32	FR0000125007	36,860	EUR	119	CHIX	15113741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:15:32	FR0000125007	36,860	EUR	179	XPAR	1452560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:15:36	FR0000125007	36,850	EUR	80	XPAR	1452565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:15:36	FR0000125007	36,850	EUR	67	CHIX	15113767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:15:36	FR0000125007	36,850	EUR	66	TRQX	1531499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:15:36	FR0000125007	36,850	EUR	125	BATE	1504289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:15:36	FR0000125007	36,850	EUR	41	CHIX	15113768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:15:53	FR0000125007	36,840	EUR	76	CHIX	15113821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:15:53	FR0000125007	36,840	EUR	177	XPAR	1452578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:15:53	FR0000125007	36,840	EUR	150	XPAR	1452577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:15:53	FR0000125007	36,840	EUR	66	XPAR	1452576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:15:53	FR0000125007	36,840	EUR	45	XPAR	1452575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:15:54	FR0000125007	36,830	EUR	16	XPAR	1452580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:16:09	FR0000125007	36,820	EUR	249	XPAR	1452590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:16:09	FR0000125007	36,820	EUR	76	TRQX	1531522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:16:09	FR0000125007	36,820	EUR	92	CHIX	15113886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:16:09	FR0000125007	36,820	EUR	66	BATE	1504328	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:16:15	FR0000125007	36,830	EUR	70	XPAR	1452593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:16:16	FR0000125007	36,830	EUR	64	XPAR	1452594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:16:17	FR0000125007	36,830	EUR	61	XPAR	1452595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:16:33	FR0000125007	36,830	EUR	70	BATE	1504367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:16:33	FR0000125007	36,830	EUR	61	XPAR	1452598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:16:56	FR0000125007	36,820	EUR	96	TRQX	1531554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:16:56	FR0000125007	36,820	EUR	152	CHIX	15114064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:16:56	FR0000125007	36,820	EUR	513	XPAR	1452601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:17:58	FR0000125007	36,820	EUR	14	TRQX	1531575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:17:58	FR0000125007	36,820	EUR	424	XPAR	1452616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:17:58	FR0000125007	36,820	EUR	81	BATE	1504438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:17:58	FR0000125007	36,820	EUR	138	CHIX	15114214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:17:58	FR0000125007	36,820	EUR	31	TRQX	1531577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:17:58	FR0000125007	36,820	EUR	6	TRQX	1531576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:17:59	FR0000125007	36,810	EUR	92	XPAR	1452617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:17:59	FR0000125007	36,810	EUR	129	CHIX	15114217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:18:27	FR0000125007	36,810	EUR	102	TRQX	1531587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:18:27	FR0000125007	36,810	EUR	178	XPAR	1452643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:18:55	FR0000125007	36,800	EUR	137	XPAR	1452658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:19:36	FR0000125007	36,810	EUR	240	XPAR	1452667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:19:42	FR0000125007	36,800	EUR	12	BATE	1504567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:20:18	FR0000125007	36,810	EUR	100	XPAR	1452679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:20:18	FR0000125007	36,810	EUR	34	XPAR	1452680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:20:22	FR0000125007	36,800	EUR	117	CHIX	15114695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:20:22	FR0000125007	36,800	EUR	12	TRQX	1531642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:20:22	FR0000125007	36,800	EUR	3	TRQX	1531641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:20:22	FR0000125007	36,800	EUR	72	XPAR	1452683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:20:22	FR0000125007	36,800	EUR	18	XPAR	1452682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:20:23	FR0000125007	36,810	EUR	35	XPAR	1452688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:20:23	FR0000125007	36,810	EUR	9	XPAR	1452689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:20:23	FR0000125007	36,810	EUR	19	XPAR	1452686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:20:24	FR0000125007	36,810	EUR	61	XPAR	1452691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:20:35	FR0000125007	36,810	EUR	146	CHIX	15114754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:20:41	FR0000125007	36,810	EUR	95	CHIX	15114769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:20:41	FR0000125007	36,810	EUR	46	CHIX	15114768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:20:48	FR0000125007	36,810	EUR	136	XPAR	1452696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:20:48	FR0000125007	36,810	EUR	107	XPAR	1452695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:20:48	FR0000125007	36,810	EUR	236	XPAR	1452694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:21:52	FR0000125007	36,810	EUR	9	TRQX	1531671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:21:52	FR0000125007	36,810	EUR	9	TRQX	1531672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:21:52	FR0000125007	36,810	EUR	42	TRQX	1531673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:21:52	FR0000125007	36,800	EUR	233	XPAR	1452720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:21:57	FR0000125007	36,790	EUR	71	BATE	1504721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:21:58	FR0000125007	36,790	EUR	191	XPAR	1452722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:21:58	FR0000125007	36,790	EUR	24	CHIX	15114980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:21:58	FR0000125007	36,790	EUR	90	CHIX	15114979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:22:03	FR0000125007	36,780	EUR	93	BATE	1504731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:22:26	FR0000125007	36,780	EUR	143	BATE	1504750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:22:26	FR0000125007	36,780	EUR	59	TRQX	1531687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:22:26	FR0000125007	36,780	EUR	10	TRQX	1531686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:22:26	FR0000125007	36,780	EUR	19	TRQX	1531685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:22:26	FR0000125007	36,780	EUR	133	XPAR	1452733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:22:26	FR0000125007	36,780	EUR	5	TRQX	1531684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:03	FR0000125007	36,780	EUR	51	XPAR	1452742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:03	FR0000125007	36,790	EUR	32	XPAR	1452743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:04	FR0000125007	36,780	EUR	63	XPAR	1452745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:04	FR0000125007	36,780	EUR	2	XPAR	1452746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:05	FR0000125007	36,780	EUR	62	XPAR	1452747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:11	FR0000125007	36,770	EUR	40	BATE	1504788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:11	FR0000125007	36,780	EUR	79	XPAR	1452749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:11	FR0000125007	36,780	EUR	5	TRQX	1531698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:11	FR0000125007	36,780	EUR	77	XPAR	1452750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:11	FR0000125007	36,780	EUR	60	TRQX	1531699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:20	FR0000125007	36,780	EUR	68	BATE	1504799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:20	FR0000125007	36,780	EUR	209	XPAR	1452753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:20	FR0000125007	36,780	EUR	100	XPAR	1452754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:20	FR0000125007	36,780	EUR	77	XPAR	1452755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:20	FR0000125007	36,780	EUR	81	CHIX	15115233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:49	FR0000125007	36,770	EUR	235	XPAR	1452762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:49	FR0000125007	36,770	EUR	110	TRQX	1531717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:49	FR0000125007	36,770	EUR	178	CHIX	15115312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:53	FR0000125007	36,760	EUR	16	XPAR	1452763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:23:53	FR0000125007	36,760	EUR	50	CHIX	15115328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:24:26	FR0000125007	36,750	EUR	98	XPAR	1452773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:24:26	FR0000125007	36,750	EUR	184	XPAR	1452774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:24:55	FR0000125007	36,760	EUR	136	BATE	1504879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:24:55	FR0000125007	36,760	EUR	316	XPAR	1452785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:24:55	FR0000125007	36,760	EUR	16	XPAR	1452784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:25:22	FR0000125007	36,750	EUR	25	CHIX	15115625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:25:22	FR0000125007	36,750	EUR	143	XPAR	1452796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:25:22	FR0000125007	36,750	EUR	102	TRQX	1531750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:25:22	FR0000125007	36,750	EUR	135	CHIX	15115626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:25:26	FR0000125007	36,740	EUR	82	CHIX	15115634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:25:26	FR0000125007	36,740	EUR	46	TRQX	1531753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:25:26	FR0000125007	36,740	EUR	558	XPAR	1452799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:25:49	FR0000125007	36,740	EUR	163	CHIX	15115706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:25:49	FR0000125007	36,740	EUR	328	XPAR	1452806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:25:49	FR0000125007	36,740	EUR	94	BATE	1504941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:25:49	FR0000125007	36,740	EUR	148	TRQX	1531760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:25:56	FR0000125007	36,730	EUR	149	CHIX	15115723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:25:56	FR0000125007	36,730	EUR	122	XPAR	1452808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:25:56	FR0000125007	36,730	EUR	32	BATE	1504948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:22	FR0000125007	36,740	EUR	119	XPAR	1452826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:22	FR0000125007	36,740	EUR	164	XPAR	1452827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:22	FR0000125007	36,740	EUR	23	CHIX	15115861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:22	FR0000125007	36,740	EUR	41	CHIX	15115860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:22	FR0000125007	36,740	EUR	7	XPAR	1452828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:22	FR0000125007	36,740	EUR	212	XPAR	1452829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:22	FR0000125007	36,740	EUR	67	XPAR	1452831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:22	FR0000125007	36,740	EUR	62	XPAR	1452830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:22	FR0000125007	36,740	EUR	68	XPAR	1452832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:26	FR0000125007	36,730	EUR	123	XPAR	1452833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:26	FR0000125007	36,730	EUR	76	CHIX	15115868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:26	FR0000125007	36,730	EUR	89	TRQX	1531780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:27	FR0000125007	36,730	EUR	68	XPAR	1452834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:27	FR0000125007	36,730	EUR	76	CHIX	15115874	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:36	FR0000125007	36,740	EUR	7	XPAR	1452838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:36	FR0000125007	36,740	EUR	148	XPAR	1452836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:36	FR0000125007	36,740	EUR	71	XPAR	1452837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:36	FR0000125007	36,740	EUR	105	XPAR	1452839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:36	FR0000125007	36,740	EUR	61	XPAR	1452840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:36	FR0000125007	36,740	EUR	33	CHIX	15115890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:36	FR0000125007	36,740	EUR	30	CHIX	15115889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:38	FR0000125007	36,740	EUR	60	BATE	1505000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:38	FR0000125007	36,740	EUR	62	TRQX	1531785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:38	FR0000125007	36,740	EUR	40	XPAR	1452843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:38	FR0000125007	36,750	EUR	75	XPAR	1452846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:38	FR0000125007	36,750	EUR	37	XPAR	1452845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:38	FR0000125007	36,750	EUR	54	CHIX	15115894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:38	FR0000125007	36,750	EUR	11	CHIX	15115895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:38	FR0000125007	36,750	EUR	32	XPAR	1452848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:26:38	FR0000125007	36,750	EUR	48	XPAR	1452847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:27:59	FR0000125007	36,740	EUR	174	BATE	1505068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:27:59	FR0000125007	36,740	EUR	179	CHIX	15116085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:27:59	FR0000125007	36,740	EUR	94	TRQX	1531807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:27:59	FR0000125007	36,740	EUR	583	XPAR	1452870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:28:01	FR0000125007	36,730	EUR	129	CHIX	15116096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:28:01	FR0000125007	36,730	EUR	18	CHIX	15116095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:28:01	FR0000125007	36,730	EUR	110	XPAR	1452871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:28:01	FR0000125007	36,730	EUR	63	TRQX	1531809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:28:01	FR0000125007	36,730	EUR	92	BATE	1505070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:28:09	FR0000125007	36,720	EUR	14	CHIX	15116124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:28:09	FR0000125007	36,720	EUR	99	CHIX	15116123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:29:13	FR0000125007	36,720	EUR	198	XPAR	1452893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:29:13	FR0000125007	36,720	EUR	27	TRQX	1531832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:29:13	FR0000125007	36,720	EUR	309	XPAR	1452894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:29:13	FR0000125007	36,720	EUR	128	BATE	1505135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:29:13	FR0000125007	36,720	EUR	96	TRQX	1531833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:29:15	FR0000125007	36,710	EUR	76	XPAR	1452896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:29:56	FR0000125007	36,700	EUR	66	CHIX	15116421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:30:18	FR0000125007	36,730	EUR	80	XPAR	1452910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:30:18	FR0000125007	36,730	EUR	150	XPAR	1452911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:30:18	FR0000125007	36,730	EUR	122	XPAR	1452912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:30:18	FR0000125007	36,730	EUR	65	XPAR	1452913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:30:58	FR0000125007	36,730	EUR	66	XPAR	1452927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:30:59	FR0000125007	36,730	EUR	54	XPAR	1452928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:30:59	FR0000125007	36,730	EUR	6	XPAR	1452930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:31:29	FR0000125007	36,740	EUR	101	CHIX	15116735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:31:29	FR0000125007	36,740	EUR	157	XPAR	1452939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:31:29	FR0000125007	36,740	EUR	60	TRQX	1531872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:31:29	FR0000125007	36,740	EUR	77	XPAR	1452940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:31:33	FR0000125007	36,730	EUR	108	BATE	1505268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:31:33	FR0000125007	36,730	EUR	162	CHIX	15116746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:31:33	FR0000125007	36,730	EUR	506	XPAR	1452942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:31:33	FR0000125007	36,730	EUR	94	TRQX	1531874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:31:33	FR0000125007	36,720	EUR	23	CHIX	15116748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:31:33	FR0000125007	36,720	EUR	87	CHIX	15116747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:31:33	FR0000125007	36,720	EUR	121	XPAR	1452943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:32:19	FR0000125007	36,710	EUR	102	BATE	1505297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:32:19	FR0000125007	36,700	EUR	108	XPAR	1452954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:32:23	FR0000125007	36,710	EUR	13	CHIX	15116888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:32:23	FR0000125007	36,710	EUR	61	CHIX	15116887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:32:23	FR0000125007	36,710	EUR	70	XPAR	1452957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:32:23	FR0000125007	36,700	EUR	93	CHIX	15116891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:32:23	FR0000125007	36,700	EUR	21	CHIX	15116890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:33:11	FR0000125007	36,710	EUR	92	CHIX	15117031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:33:11	FR0000125007	36,710	EUR	115	BATE	1505333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:33:19	FR0000125007	36,710	EUR	312	XPAR	1452971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:33:19	FR0000125007	36,710	EUR	150	XPAR	1452970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:33:19	FR0000125007	36,710	EUR	71	XPAR	1452969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:33:19	FR0000125007	36,710	EUR	93	TRQX	1531895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:33:48	FR0000125007	36,700	EUR	200	XPAR	1452978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:33:48	FR0000125007	36,700	EUR	20	XPAR	1452977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:34:10	FR0000125007	36,710	EUR	100	XPAR	1452991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:34:10	FR0000125007	36,710	EUR	48	XPAR	1452992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:34:10	FR0000125007	36,710	EUR	23	XPAR	1452993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:34:10	FR0000125007	36,710	EUR	8	TRQX	1531911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:34:10	FR0000125007	36,710	EUR	82	TRQX	1531912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:34:10	FR0000125007	36,710	EUR	80	XPAR	1452994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:34:10	FR0000125007	36,710	EUR	65	XPAR	1452995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:34:30	FR0000125007	36,700	EUR	296	XPAR	1453000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:34:30	FR0000125007	36,700	EUR	150	XPAR	1452999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:34:30	FR0000125007	36,700	EUR	94	TRQX	1531915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:34:30	FR0000125007	36,700	EUR	180	CHIX	15117203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:35:32	FR0000125007	36,730	EUR	73	XPAR	1453018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:35:32	FR0000125007	36,730	EUR	74	XPAR	1453019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:35:47	FR0000125007	36,730	EUR	63	XPAR	1453028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:35:47	FR0000125007	36,730	EUR	61	XPAR	1453029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:36:01	FR0000125007	36,730	EUR	67	XPAR	1453040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:36:01	FR0000125007	36,730	EUR	83	CHIX	15117443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:36:31	FR0000125007	36,720	EUR	112	TRQX	1531965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:36:31	FR0000125007	36,720	EUR	168	BATE	1505472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:36:31	FR0000125007	36,720	EUR	100	CHIX	15117522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:36:31	FR0000125007	36,720	EUR	69	CHIX	15117521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:36:31	FR0000125007	36,720	EUR	385	XPAR	1453044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:36:31	FR0000125007	36,720	EUR	61	XPAR	1453043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:37:25	FR0000125007	36,710	EUR	133	BATE	1505537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:37:25	FR0000125007	36,710	EUR	99	CHIX	15117781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:37:25	FR0000125007	36,710	EUR	17	XPAR	1453072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:37:25	FR0000125007	36,710	EUR	31	XPAR	1453071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:37:25	FR0000125007	36,710	EUR	74	TRQX	1531998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:37:25	FR0000125007	36,710	EUR	189	XPAR	1453070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:37:40	FR0000125007	36,700	EUR	104	XPAR	1453078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:37:43	FR0000125007	36,690	EUR	84	CHIX	15117845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:37:43	FR0000125007	36,690	EUR	54	XPAR	1453080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:37:43	FR0000125007	36,690	EUR	10	XPAR	1453079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:38:03	FR0000125007	36,680	EUR	174	XPAR	1453090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:40:29	FR0000125007	36,680	EUR	145	CHIX	15118321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:40:29	FR0000125007	36,680	EUR	128	BATE	1505686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:40:29	FR0000125007	36,680	EUR	140	TRQX	1532071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:40:29	FR0000125007	36,680	EUR	417	XPAR	1453141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:40:29	FR0000125007	36,670	EUR	182	XPAR	1453142	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:40:29	FR0000125007	36,670	EUR	29	CHIX	15118322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:41:32	FR0000125007	36,670	EUR	123	XPAR	1453161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:41:32	FR0000125007	36,670	EUR	150	XPAR	1453160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:41:32	FR0000125007	36,670	EUR	117	CHIX	15118480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:41:36	FR0000125007	36,660	EUR	80	XPAR	1453162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:41:50	FR0000125007	36,650	EUR	60	CHIX	15118542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:42:08	FR0000125007	36,640	EUR	102	XPAR	1453176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:42:08	FR0000125007	36,640	EUR	84	TRQX	1532121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:42:37	FR0000125007	36,650	EUR	61	XPAR	1453190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:42:48	FR0000125007	36,640	EUR	430	XPAR	1453193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:42:48	FR0000125007	36,640	EUR	68	TRQX	1532137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:42:48	FR0000125007	36,640	EUR	86	CHIX	15118778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:42:48	FR0000125007	36,640	EUR	99	BATE	1505798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:42:48	FR0000125007	36,640	EUR	54	CHIX	15118777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:43:31	FR0000125007	36,640	EUR	60	XPAR	1453211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:44:54	FR0000125007	36,640	EUR	140	CHIX	15119068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:44:54	FR0000125007	36,640	EUR	74	TRQX	1532166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:44:54	FR0000125007	36,640	EUR	100	XPAR	1453231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:44:54	FR0000125007	36,640	EUR	6	XPAR	1453230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:44:54	FR0000125007	36,640	EUR	60	XPAR	1453232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:44:54	FR0000125007	36,630	EUR	139	BATE	1505891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:44:54	FR0000125007	36,630	EUR	68	CHIX	15119071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:44:54	FR0000125007	36,630	EUR	353	XPAR	1453235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:44:54	FR0000125007	36,630	EUR	95	XPAR	1453234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:45:01	FR0000125007	36,620	EUR	196	XPAR	1453236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:45:38	FR0000125007	36,620	EUR	223	XPAR	1453245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:45:38	FR0000125007	36,620	EUR	92	TRQX	1532183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:45:38	FR0000125007	36,620	EUR	109	CHIX	15119194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:47:17	FR0000125007	36,640	EUR	628	XPAR	1453281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:47:17	FR0000125007	36,640	EUR	146	TRQX	1532224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:47:17	FR0000125007	36,640	EUR	194	CHIX	15119492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:47:17	FR0000125007	36,640	EUR	126	BATE	1506001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:47:17	FR0000125007	36,640	EUR	74	XPAR	1453282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:47:51	FR0000125007	36,640	EUR	80	XPAR	1453291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:47:53	FR0000125007	36,640	EUR	81	XPAR	1453294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:47:54	FR0000125007	36,640	EUR	60	XPAR	1453296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:48:36	FR0000125007	36,640	EUR	101	BATE	1506067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:48:36	FR0000125007	36,640	EUR	73	XPAR	1453306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:48:36	FR0000125007	36,640	EUR	27	XPAR	1453307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:48:36	FR0000125007	36,640	EUR	38	XPAR	1453308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:48:51	FR0000125007	36,630	EUR	410	XPAR	1453374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:48:51	FR0000125007	36,630	EUR	70	TRQX	1532252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:48:51	FR0000125007	36,630	EUR	3	CHIX	15119809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:48:51	FR0000125007	36,630	EUR	11	CHIX	15119808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:48:51	FR0000125007	36,630	EUR	150	CHIX	15119807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:50:17	FR0000125007	36,640	EUR	170	XPAR	1453408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:50:17	FR0000125007	36,640	EUR	301	XPAR	1453407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:50:17	FR0000125007	36,640	EUR	66	TRQX	1532295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:50:17	FR0000125007	36,640	EUR	193	CHIX	15120052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:50:17	FR0000125007	36,640	EUR	91	BATE	1506169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:52:17	FR0000125007	36,650	EUR	124	BATE	1506266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:52:17	FR0000125007	36,650	EUR	66	CHIX	15120359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:52:17	FR0000125007	36,650	EUR	62	TRQX	1532338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:52:17	FR0000125007	36,650	EUR	84	CHIX	15120362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:52:17	FR0000125007	36,650	EUR	461	XPAR	1453437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:52:19	FR0000125007	36,640	EUR	138	XPAR	1453438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:52:37	FR0000125007	36,640	EUR	110	XPAR	1453441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:52:37	FR0000125007	36,640	EUR	128	CHIX	15120432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:53:58	FR0000125007	36,650	EUR	86	BATE	1506373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:53:58	FR0000125007	36,650	EUR	9	CHIX	15120692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:53:58	FR0000125007	36,650	EUR	131	CHIX	15120691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:04	FR0000125007	36,640	EUR	183	XPAR	1453467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:48	FR0000125007	36,650	EUR	96	TRQX	1532396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:48	FR0000125007	36,650	EUR	445	XPAR	1453480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:48	FR0000125007	36,640	EUR	194	XPAR	1453481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:48	FR0000125007	36,640	EUR	63	TRQX	1532397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:49	FR0000125007	36,650	EUR	65	XPAR	1453483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:49	FR0000125007	36,650	EUR	61	CHIX	15120837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:49	FR0000125007	36,650	EUR	109	XPAR	1453485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:49	FR0000125007	36,650	EUR	35	XPAR	1453484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:49	FR0000125007	36,650	EUR	74	CHIX	15120838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:49	FR0000125007	36,650	EUR	214	XPAR	1453486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:49	FR0000125007	36,650	EUR	4	CHIX	15120841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:49	FR0000125007	36,650	EUR	61	CHIX	15120840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:49	FR0000125007	36,650	EUR	26	CHIX	15120839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:49	FR0000125007	36,650	EUR	34	TRQX	1532398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:49	FR0000125007	36,650	EUR	26	TRQX	1532399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:49	FR0000125007	36,650	EUR	280	XPAR	1453487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:49	FR0000125007	36,650	EUR	71	XPAR	1453488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:49	FR0000125007	36,650	EUR	64	CHIX	15120842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:50	FR0000125007	36,650	EUR	115	XPAR	1453490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:50	FR0000125007	36,650	EUR	22	XPAR	1453489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:50	FR0000125007	36,650	EUR	120	XPAR	1453491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:50	FR0000125007	36,650	EUR	80	XPAR	1453492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:50	FR0000125007	36,650	EUR	60	CHIX	15120844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:51	FR0000125007	36,650	EUR	105	XPAR	1453493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:51	FR0000125007	36,650	EUR	62	XPAR	1453494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:51	FR0000125007	36,650	EUR	102	XPAR	1453495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:51	FR0000125007	36,650	EUR	242	XPAR	1453498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:51	FR0000125007	36,650	EUR	2	XPAR	1453496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:51	FR0000125007	36,650	EUR	40	XPAR	1453497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:51	FR0000125007	36,650	EUR	60	CHIX	15120849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:51	FR0000125007	36,650	EUR	156	XPAR	1453499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	91	XPAR	1453500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	160	XPAR	1453501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	224	BATE	1506415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	76	XPAR	1453502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	186	CHIX	15120851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	136	XPAR	1453503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	91	XPAR	1453504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	119	XPAR	1453505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	132	CHIX	15120852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	179	XPAR	1453506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	135	XPAR	1453507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	120	XPAR	1453508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	120	BATE	1506416	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	160	XPAR	1453509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	104	XPAR	1453510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	98	XPAR	1453511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	81	XPAR	1453512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	151	XPAR	1453513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	148	XPAR	1453514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	192	CHIX	15120854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	192	CHIX	15120853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	91	XPAR	1453515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	132	XPAR	1453516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	113	TRQX	1532401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	121	BATE	1506417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	84	XPAR	1453517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	60	XPAR	1453518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	34	TRQX	1532402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	60	TRQX	1532403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	91	XPAR	1453519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	84	XPAR	1453520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	61	XPAR	1453521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	178	CHIX	15120855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	66	TRQX	1532404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	65	XPAR	1453522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:52	FR0000125007	36,650	EUR	63	BATE	1506418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:53	FR0000125007	36,650	EUR	75	XPAR	1453523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:53	FR0000125007	36,650	EUR	85	XPAR	1453525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:53	FR0000125007	36,650	EUR	29	XPAR	1453524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:53	FR0000125007	36,650	EUR	95	XPAR	1453526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:53	FR0000125007	36,650	EUR	83	XPAR	1453527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:53	FR0000125007	36,650	EUR	104	CHIX	15120858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:53	FR0000125007	36,650	EUR	92	TRQX	1532405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:53	FR0000125007	36,650	EUR	92	XPAR	1453528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:53	FR0000125007	36,650	EUR	60	XPAR	1453529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:54	FR0000125007	36,650	EUR	94	XPAR	1453530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:54	FR0000125007	36,650	EUR	62	XPAR	1453531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:54	FR0000125007	36,650	EUR	276	TRQX	1532406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:54	FR0000125007	36,650	EUR	105	CHIX	15120860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:54	FR0000125007	36,650	EUR	84	BATE	1506420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:54	FR0000125007	36,650	EUR	31	XPAR	1453532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:54	FR0000125007	36,650	EUR	33	XPAR	1453533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:57	FR0000125007	36,650	EUR	61	XPAR	1453534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:57	FR0000125007	36,650	EUR	22	CHIX	15120869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:57	FR0000125007	36,650	EUR	61	CHIX	15120867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:57	FR0000125007	36,650	EUR	113	XPAR	1453535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:57	FR0000125007	36,650	EUR	58	XPAR	1453537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:57	FR0000125007	36,650	EUR	15	XPAR	1453539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:54:57	FR0000125007	36,650	EUR	63	BATE	1506422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:55:03	FR0000125007	36,650	EUR	77	XPAR	1453540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:55:03	FR0000125007	36,650	EUR	84	TRQX	1532409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:55:03	FR0000125007	36,650	EUR	119	XPAR	1453541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:55:03	FR0000125007	36,650	EUR	107	XPAR	1453542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:55:03	FR0000125007	36,650	EUR	116	CHIX	15120889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:55:04	FR0000125007	36,650	EUR	62	XPAR	1453543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:55:32	FR0000125007	36,650	EUR	106	XPAR	1453550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:55:32	FR0000125007	36,650	EUR	65	XPAR	1453551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:55:32	FR0000125007	36,650	EUR	62	XPAR	1453552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:55:32	FR0000125007	36,650	EUR	60	XPAR	1453553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:55:33	FR0000125007	36,680	EUR	107	BATE	1506441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:55:33	FR0000125007	36,680	EUR	98	CHIX	15120983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	252	XPAR	1453576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	174	BATE	1506471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	127	CHIX	15121099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	63	TRQX	1532427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	146	BATE	1506473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	100	XPAR	1453578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	80	XPAR	1453579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	150	XPAR	1453577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	139	CHIX	15121117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	28	CHIX	15121118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	62	TRQX	1532428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	100	XPAR	1453581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	161	XPAR	1453582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	20	XPAR	1453580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	67	XPAR	1453586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	65	XPAR	1453584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	150	XPAR	1453585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	58	CHIX	15121127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	34	CHIX	15121125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	47	CHIX	15121126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	232	TRQX	1532429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	55	XPAR	1453588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	148	XPAR	1453587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:04	FR0000125007	36,710	EUR	76	XPAR	1453589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:05	FR0000125007	36,710	EUR	139	XPAR	1453590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:05	FR0000125007	36,710	EUR	69	XPAR	1453591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:05	FR0000125007	36,710	EUR	63	CHIX	15121132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:05	FR0000125007	36,700	EUR	66	TRQX	1532431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:05	FR0000125007	36,700	EUR	186	CHIX	15121134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:05	FR0000125007	36,700	EUR	104	BATE	1506484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:05	FR0000125007	36,700	EUR	61	XPAR	1453592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:37	FR0000125007	36,710	EUR	24	XPAR	1453595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:37	FR0000125007	36,710	EUR	119	XPAR	1453596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:37	FR0000125007	36,710	EUR	31	XPAR	1453597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:37	FR0000125007	36,710	EUR	59	XPAR	1453598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:37	FR0000125007	36,710	EUR	41	XPAR	1453599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:56:37	FR0000125007	36,710	EUR	46	XPAR	1453600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:57:07	FR0000125007	36,700	EUR	471	XPAR	1453603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:57:07	FR0000125007	36,700	EUR	90	BATE	1506527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:57:07	FR0000125007	36,700	EUR	129	CHIX	15121300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:57:07	FR0000125007	36,700	EUR	88	TRQX	1532447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:57:21	FR0000125007	36,700	EUR	66	XPAR	1453605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:57:21	FR0000125007	36,700	EUR	70	XPAR	1453606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:57:21	FR0000125007	36,700	EUR	54	CHIX	15121352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:57:21	FR0000125007	36,700	EUR	54	CHIX	15121353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:57:21	FR0000125007	36,700	EUR	419	XPAR	1453607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:57:21	FR0000125007	36,700	EUR	121	XPAR	1453608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:57:21	FR0000125007	36,700	EUR	63	XPAR	1453609	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:57:24	FR0000125007	36,700	EUR	65	CHIX	15121363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:57:24	FR0000125007	36,700	EUR	35	XPAR	1453611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:57:24	FR0000125007	36,700	EUR	26	XPAR	1453610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:01	FR0000125007	36,690	EUR	118	TRQX	1532475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:01	FR0000125007	36,690	EUR	481	XPAR	1453631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:01	FR0000125007	36,690	EUR	14	CHIX	15121509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:01	FR0000125007	36,690	EUR	146	BATE	1506592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:01	FR0000125007	36,690	EUR	159	CHIX	15121513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:01	FR0000125007	36,690	EUR	22	TRQX	1532478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:01	FR0000125007	36,690	EUR	52	TRQX	1532477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:14	FR0000125007	36,700	EUR	265	XPAR	1453640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:14	FR0000125007	36,700	EUR	84	CHIX	15121610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:14	FR0000125007	36,700	EUR	5	CHIX	15121609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:14	FR0000125007	36,700	EUR	55	CHIX	15121611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:14	FR0000125007	36,700	EUR	318	XPAR	1453641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:14	FR0000125007	36,700	EUR	74	XPAR	1453642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:14	FR0000125007	36,700	EUR	67	CHIX	15121613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:14	FR0000125007	36,700	EUR	115	XPAR	1453643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:14	FR0000125007	36,700	EUR	104	XPAR	1453644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:15	FR0000125007	36,700	EUR	62	TRQX	1532487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:16	FR0000125007	36,700	EUR	104	XPAR	1453646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:16	FR0000125007	36,700	EUR	60	XPAR	1453647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:58:16	FR0000125007	36,700	EUR	67	CHIX	15121630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:59:02	FR0000125007	36,690	EUR	452	XPAR	1453680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:59:02	FR0000125007	36,690	EUR	34	XPAR	1453679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:59:02	FR0000125007	36,690	EUR	162	BATE	1506669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:59:02	FR0000125007	36,690	EUR	146	TRQX	1532508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:59:02	FR0000125007	36,690	EUR	70	CHIX	15121831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:59:13	FR0000125007	36,680	EUR	29	XPAR	1453694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:59:13	FR0000125007	36,680	EUR	183	XPAR	1453693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:59:13	FR0000125007	36,680	EUR	132	CHIX	15121875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:59:13	FR0000125007	36,680	EUR	37	CHIX	15121874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:59:13	FR0000125007	36,680	EUR	109	BATE	1506691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:59:25	FR0000125007	36,670	EUR	146	XPAR	1453704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:59:28	FR0000125007	36,680	EUR	81	XPAR	1453709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 10:59:38	FR0000125007	36,680	EUR	60	CHIX	15122005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:02	FR0000125007	36,680	EUR	424	XPAR	1453734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:02	FR0000125007	36,680	EUR	78	XPAR	1453733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:02	FR0000125007	36,680	EUR	118	CHIX	15122105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:22	FR0000125007	36,680	EUR	121	CHIX	15122174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:22	FR0000125007	36,680	EUR	124	BATE	1506764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:22	FR0000125007	36,680	EUR	93	TRQX	1532566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:22	FR0000125007	36,680	EUR	5	XPAR	1453752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:22	FR0000125007	36,680	EUR	185	XPAR	1453751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:22	FR0000125007	36,670	EUR	52	TRQX	1532567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:23	FR0000125007	36,670	EUR	13	CHIX	15122178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:23	FR0000125007	36,670	EUR	45	BATE	1506768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:23	FR0000125007	36,670	EUR	98	XPAR	1453754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:23	FR0000125007	36,670	EUR	43	CHIX	15122182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:23	FR0000125007	36,670	EUR	4	TRQX	1532568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:46	FR0000125007	36,660	EUR	78	BATE	1506789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:46	FR0000125007	36,660	EUR	56	XPAR	1453764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:46	FR0000125007	36,660	EUR	173	XPAR	1453763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:46	FR0000125007	36,660	EUR	66	TRQX	1532591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:48	FR0000125007	36,650	EUR	142	CHIX	15122237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:48	FR0000125007	36,650	EUR	38	XPAR	1453769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:00:48	FR0000125007	36,650	EUR	72	XPAR	1453768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:01:19	FR0000125007	36,660	EUR	115	XPAR	1453780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:01:19	FR0000125007	36,660	EUR	23	XPAR	1453781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:02:15	FR0000125007	36,670	EUR	74	BATE	1506875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:02:20	FR0000125007	36,660	EUR	174	XPAR	1453806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:02:20	FR0000125007	36,660	EUR	26	CHIX	15122524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:02:20	FR0000125007	36,660	EUR	70	CHIX	15122523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:02:20	FR0000125007	36,660	EUR	62	CHIX	15122525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:03:13	FR0000125007	36,670	EUR	17	BATE	1506920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:03:13	FR0000125007	36,670	EUR	5	BATE	1506921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:03:13	FR0000125007	36,670	EUR	94	XPAR	1453823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:03:14	FR0000125007	36,680	EUR	4	XPAR	1453825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:03:14	FR0000125007	36,680	EUR	87	XPAR	1453826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:03:32	FR0000125007	36,670	EUR	441	XPAR	1453835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:03:32	FR0000125007	36,670	EUR	91	CHIX	15122753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:03:32	FR0000125007	36,670	EUR	68	BATE	1506931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:03:32	FR0000125007	36,670	EUR	93	TRQX	1532625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:03:32	FR0000125007	36,660	EUR	61	CHIX	15122764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:03:32	FR0000125007	36,660	EUR	62	TRQX	1532626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:03:32	FR0000125007	36,660	EUR	32	XPAR	1453838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:03:32	FR0000125007	36,660	EUR	160	XPAR	1453837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:03:46	FR0000125007	36,650	EUR	129	XPAR	1453846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:04:01	FR0000125007	36,650	EUR	64	BATE	1506961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:04:01	FR0000125007	36,650	EUR	53	XPAR	1453868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:04:02	FR0000125007	36,650	EUR	129	XPAR	1453869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:04:17	FR0000125007	36,640	EUR	151	XPAR	1453887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:04:17	FR0000125007	36,640	EUR	112	CHIX	15122961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:04:17	FR0000125007	36,640	EUR	1	CHIX	15122960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:04:42	FR0000125007	36,640	EUR	88	BATE	1507000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:04:42	FR0000125007	36,640	EUR	57	CHIX	15123034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:04:42	FR0000125007	36,640	EUR	55	CHIX	15123033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:04:42	FR0000125007	36,640	EUR	45	XPAR	1453892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:04:42	FR0000125007	36,640	EUR	150	XPAR	1453891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:04:42	FR0000125007	36,640	EUR	126	XPAR	1453890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:04:42	FR0000125007	36,640	EUR	111	TRQX	1532640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:05:35	FR0000125007	36,640	EUR	77	CHIX	15123186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:05:35	FR0000125007	36,640	EUR	40	CHIX	15123185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:05:35	FR0000125007	36,640	EUR	13	XPAR	1453906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:05:44	FR0000125007	36,640	EUR	169	XPAR	1453909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:05:44	FR0000125007	36,640	EUR	137	TRQX	1532652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:05:44	FR0000125007	36,640	EUR	70	BATE	1507044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:05:44	FR0000125007	36,640	EUR	54	XPAR	1453912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:05:44	FR0000125007	36,640	EUR	153	XPAR	1453911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:05:44	FR0000125007	36,640	EUR	161	XPAR	1453910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:05:56	FR0000125007	36,630	EUR	95	CHIX	15123237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:06:27	FR0000125007	36,640	EUR	194	XPAR	1453925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:06:27	FR0000125007	36,630	EUR	28	XPAR	1453926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:07:13	FR0000125007	36,620	EUR	93	XPAR	1453938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:07:13	FR0000125007	36,620	EUR	74	CHIX	15123416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:07:41	FR0000125007	36,620	EUR	60	TRQX	1532680	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:08:47	FR0000125007	36,620	EUR	276	XPAR	1453971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:08:47	FR0000125007	36,620	EUR	106	BATE	1507203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:08:47	FR0000125007	36,620	EUR	86	CHIX	15123674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:09:08	FR0000125007	36,610	EUR	62	XPAR	1453977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:09:38	FR0000125007	36,610	EUR	117	XPAR	1453987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:09:59	FR0000125007	36,600	EUR	120	XPAR	1453992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:10:00	FR0000125007	36,590	EUR	86	CHIX	15123910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:10:18	FR0000125007	36,580	EUR	122	TRQX	1532716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:10:18	FR0000125007	36,580	EUR	78	BATE	1507288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:10:18	FR0000125007	36,580	EUR	94	CHIX	15124017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:10:22	FR0000125007	36,570	EUR	269	XPAR	1454000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:10:40	FR0000125007	36,580	EUR	60	BATE	1507309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:10:40	FR0000125007	36,580	EUR	16	BATE	1507310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:10:40	FR0000125007	36,580	EUR	72	XPAR	1454006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:10:40	FR0000125007	36,580	EUR	118	XPAR	1454007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:10:41	FR0000125007	36,580	EUR	75	XPAR	1454008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:10:56	FR0000125007	36,580	EUR	230	XPAR	1454014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:10:56	FR0000125007	36,580	EUR	137	XPAR	1454013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:10:56	FR0000125007	36,580	EUR	150	XPAR	1454012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:10:56	FR0000125007	36,580	EUR	167	CHIX	15124152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:10:56	FR0000125007	36,580	EUR	130	TRQX	1532728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:23	FR0000125007	36,570	EUR	191	XPAR	1454026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:23	FR0000125007	36,570	EUR	141	CHIX	15124244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:23	FR0000125007	36,570	EUR	88	BATE	1507364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:23	FR0000125007	36,560	EUR	132	XPAR	1454027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:23	FR0000125007	36,560	EUR	96	CHIX	15124245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:23	FR0000125007	36,560	EUR	66	TRQX	1532737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:23	FR0000125007	36,560	EUR	14	TRQX	1532738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:56	FR0000125007	36,560	EUR	662	XPAR	1454074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:56	FR0000125007	36,560	EUR	150	CHIX	15124341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:56	FR0000125007	36,560	EUR	124	BATE	1507383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:56	FR0000125007	36,550	EUR	260	XPAR	1454075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:56	FR0000125007	36,550	EUR	150	XPAR	1454076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:56	FR0000125007	36,560	EUR	13	XPAR	1454077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:56	FR0000125007	36,540	EUR	61	XPAR	1454079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:56	FR0000125007	36,540	EUR	77	XPAR	1454078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:56	FR0000125007	36,540	EUR	92	BATE	1507384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:57	FR0000125007	36,540	EUR	94	XPAR	1454080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:57	FR0000125007	36,550	EUR	64	TRQX	1532749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:11:57	FR0000125007	36,550	EUR	70	CHIX	15124344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:12:01	FR0000125007	36,550	EUR	100	XPAR	1454083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:12:01	FR0000125007	36,550	EUR	50	XPAR	1454084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:12:01	FR0000125007	36,550	EUR	104	XPAR	1454081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:12:01	FR0000125007	36,550	EUR	131	XPAR	1454082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:12:01	FR0000125007	36,550	EUR	3	CHIX	15124357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:12:01	FR0000125007	36,550	EUR	111	CHIX	15124358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:12:01	FR0000125007	36,550	EUR	140	XPAR	1454085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:12:01	FR0000125007	36,550	EUR	109	TRQX	1532750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:12:01	FR0000125007	36,550	EUR	81	XPAR	1454086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:12:08	FR0000125007	36,560	EUR	90	CHIX	15124378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:12:10	FR0000125007	36,560	EUR	115	XPAR	1454091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:12:10	FR0000125007	36,560	EUR	62	XPAR	1454092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:13:13	FR0000125007	36,560	EUR	176	CHIX	15124533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:13:13	FR0000125007	36,560	EUR	60	XPAR	1454130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:13:13	FR0000125007	36,560	EUR	65	XPAR	1454133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:13:13	FR0000125007	36,560	EUR	67	XPAR	1454134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:13:13	FR0000125007	36,560	EUR	14	XPAR	1454135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:13:21	FR0000125007	36,570	EUR	76	XPAR	1454143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:13:21	FR0000125007	36,570	EUR	74	TRQX	1532774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:13:21	FR0000125007	36,570	EUR	62	XPAR	1454144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:13:33	FR0000125007	36,570	EUR	71	XPAR	1454150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:13:34	FR0000125007	36,570	EUR	81	BATE	1507469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:13:34	FR0000125007	36,570	EUR	81	TRQX	1532782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:13:34	FR0000125007	36,570	EUR	13	XPAR	1454151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:13:39	FR0000125007	36,560	EUR	42	TRQX	1532783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:13:39	FR0000125007	36,560	EUR	91	BATE	1507472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:13:39	FR0000125007	36,560	EUR	105	XPAR	1454155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:13:39	FR0000125007	36,560	EUR	107	XPAR	1454154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:14:37	FR0000125007	36,560	EUR	72	BATE	1507518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:16:12	FR0000125007	36,560	EUR	65	XPAR	1454252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:16:12	FR0000125007	36,560	EUR	75	CHIX	15125022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:16:12	FR0000125007	36,560	EUR	66	XPAR	1454253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:17:07	FR0000125007	36,590	EUR	188	CHIX	15125221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:17:07	FR0000125007	36,590	EUR	150	XPAR	1454270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:17:07	FR0000125007	36,590	EUR	57	XPAR	1454271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:17:07	FR0000125007	36,590	EUR	95	XPAR	1454272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:17:31	FR0000125007	36,590	EUR	136	TRQX	1532837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:17:31	FR0000125007	36,590	EUR	8	XPAR	1454282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:17:31	FR0000125007	36,590	EUR	70	XPAR	1454281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:17:31	FR0000125007	36,590	EUR	62	XPAR	1454284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:17:31	FR0000125007	36,590	EUR	8	XPAR	1454286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:17:31	FR0000125007	36,590	EUR	48	XPAR	1454287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:17:31	FR0000125007	36,590	EUR	26	XPAR	1454288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:17:31	FR0000125007	36,590	EUR	62	XPAR	1454289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:17:46	FR0000125007	36,580	EUR	505	XPAR	1454297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:17:46	FR0000125007	36,580	EUR	138	BATE	1507678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:17:46	FR0000125007	36,580	EUR	167	CHIX	15125326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:17:46	FR0000125007	36,570	EUR	117	CHIX	15125330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:19:23	FR0000125007	36,570	EUR	62	TRQX	1532859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:19:23	FR0000125007	36,570	EUR	180	XPAR	1454320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:19:26	FR0000125007	36,560	EUR	110	XPAR	1454322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:20:03	FR0000125007	36,570	EUR	122	CHIX	15125741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:20:10	FR0000125007	36,570	EUR	56	TRQX	1532877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:20:10	FR0000125007	36,570	EUR	68	XPAR	1454338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:21:12	FR0000125007	36,580	EUR	72	XPAR	1454365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:21:12	FR0000125007	36,580	EUR	92	XPAR	1454366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:21:12	FR0000125007	36,580	EUR	122	XPAR	1454367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:21:12	FR0000125007	36,580	EUR	88	XPAR	1454369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:21:32	FR0000125007	36,570	EUR	460	XPAR	1454378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:21:32	FR0000125007	36,570	EUR	115	BATE	1507900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:21:32	FR0000125007	36,570	EUR	111	TRQX	1532896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:21:32	FR0000125007	36,570	EUR	19	CHIX	15126099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:21:32	FR0000125007	36,570	EUR	66	CHIX	15126098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:21:32	FR0000125007	36,570	EUR	68	CHIX	15126097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:21:32	FR0000125007	36,570	EUR	94	BATE	1507901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:22:03	FR0000125007	36,570	EUR	62	XPAR	1454392	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:22:03	FR0000125007	36,570	EUR	2	XPAR	1454393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:22:03	FR0000125007	36,570	EUR	69	XPAR	1454394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:22:03	FR0000125007	36,570	EUR	75	XPAR	1454395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:22:29	FR0000125007	36,570	EUR	62	BATE	1507952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:22:29	FR0000125007	36,570	EUR	104	XPAR	1454408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:22:29	FR0000125007	36,570	EUR	100	XPAR	1454407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:22:29	FR0000125007	36,570	EUR	150	XPAR	1454406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:22:29	FR0000125007	36,570	EUR	80	XPAR	1454404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:22:29	FR0000125007	36,570	EUR	61	CHIX	15126294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:22:31	FR0000125007	36,560	EUR	84	XPAR	1454411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:22:31	FR0000125007	36,560	EUR	117	CHIX	15126307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:22:31	FR0000125007	36,560	EUR	10	CHIX	15126306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:22:31	FR0000125007	36,560	EUR	57	CHIX	15126308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:22:31	FR0000125007	36,560	EUR	98	TRQX	1532906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:22:31	FR0000125007	36,560	EUR	22	XPAR	1454412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:19	FR0000125007	36,560	EUR	84	TRQX	1532916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:19	FR0000125007	36,560	EUR	107	XPAR	1454427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:19	FR0000125007	36,560	EUR	65	XPAR	1454428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:23	FR0000125007	36,550	EUR	25	XPAR	1454435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:30	FR0000125007	36,550	EUR	114	CHIX	15126522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:32	FR0000125007	36,560	EUR	8	TRQX	1532922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:36	FR0000125007	36,560	EUR	289	XPAR	1454441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:36	FR0000125007	36,550	EUR	67	XPAR	1454442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:39	FR0000125007	36,560	EUR	8	XPAR	1454443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:39	FR0000125007	36,560	EUR	78	XPAR	1454444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:39	FR0000125007	36,560	EUR	26	XPAR	1454445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:39	FR0000125007	36,560	EUR	55	CHIX	15126578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:39	FR0000125007	36,560	EUR	11	CHIX	15126579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:39	FR0000125007	36,560	EUR	27	XPAR	1454449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:39	FR0000125007	36,560	EUR	60	XPAR	1454448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:39	FR0000125007	36,560	EUR	123	XPAR	1454450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:39	FR0000125007	36,560	EUR	67	XPAR	1454451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:46	FR0000125007	36,550	EUR	341	XPAR	1454455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:46	FR0000125007	36,550	EUR	158	XPAR	1454456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:46	FR0000125007	36,550	EUR	123	TRQX	1532932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:46	FR0000125007	36,550	EUR	74	CHIX	15126611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:46	FR0000125007	36,550	EUR	118	BATE	1508028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:23:46	FR0000125007	36,550	EUR	69	CHIX	15126625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:24:08	FR0000125007	36,560	EUR	114	CHIX	15126678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:24:10	FR0000125007	36,560	EUR	6	CHIX	15126688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:24:11	FR0000125007	36,560	EUR	157	XPAR	1454468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:24:11	FR0000125007	36,560	EUR	84	XPAR	1454469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:24:27	FR0000125007	36,560	EUR	81	XPAR	1454470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:24:55	FR0000125007	36,550	EUR	357	XPAR	1454477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:24:55	FR0000125007	36,550	EUR	71	XPAR	1454476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:24:55	FR0000125007	36,550	EUR	21	CHIX	15126821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:24:55	FR0000125007	36,550	EUR	123	TRQX	1532951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:24:55	FR0000125007	36,550	EUR	146	BATE	1508075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:24:55	FR0000125007	36,550	EUR	138	CHIX	15126823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:25:14	FR0000125007	36,540	EUR	126	BATE	1508095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:25:14	FR0000125007	36,540	EUR	146	CHIX	15126906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:25:14	FR0000125007	36,540	EUR	135	XPAR	1454488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:25:14	FR0000125007	36,540	EUR	18	XPAR	1454491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:25:14	FR0000125007	36,540	EUR	100	XPAR	1454490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:25:55	FR0000125007	36,560	EUR	76	CHIX	15127000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:26:46	FR0000125007	36,570	EUR	126	XPAR	1454522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:27:15	FR0000125007	36,580	EUR	71	XPAR	1454534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:27:15	FR0000125007	36,580	EUR	150	XPAR	1454533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:27:15	FR0000125007	36,580	EUR	69	XPAR	1454535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:27:15	FR0000125007	36,580	EUR	27	XPAR	1454536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:27:20	FR0000125007	36,580	EUR	63	XPAR	1454539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:27:20	FR0000125007	36,580	EUR	39	XPAR	1454541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:27:20	FR0000125007	36,580	EUR	22	XPAR	1454540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:27:27	FR0000125007	36,580	EUR	60	XPAR	1454549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:27:37	FR0000125007	36,570	EUR	93	BATE	1508213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:27:37	FR0000125007	36,570	EUR	120	CHIX	15127270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:27:37	FR0000125007	36,570	EUR	91	TRQX	1533015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:27:37	FR0000125007	36,570	EUR	341	XPAR	1454556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:27:37	FR0000125007	36,570	EUR	145	XPAR	1454555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:28:10	FR0000125007	36,560	EUR	138	TRQX	1533034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:28:10	FR0000125007	36,560	EUR	96	XPAR	1454567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:28:10	FR0000125007	36,560	EUR	127	CHIX	15127346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:28:10	FR0000125007	36,560	EUR	86	BATE	1508253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:28:14	FR0000125007	36,550	EUR	118	XPAR	1454572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:29:48	FR0000125007	36,550	EUR	125	CHIX	15127556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:29:48	FR0000125007	36,550	EUR	104	XPAR	1454650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:29:48	FR0000125007	36,540	EUR	69	XPAR	1454651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:29:49	FR0000125007	36,530	EUR	60	XPAR	1454652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:30:46	FR0000125007	36,550	EUR	18	XPAR	1454678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:30:46	FR0000125007	36,550	EUR	54	XPAR	1454679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:30:46	FR0000125007	36,550	EUR	106	XPAR	1454680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:30:46	FR0000125007	36,550	EUR	4	XPAR	1454681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:30:46	FR0000125007	36,550	EUR	56	XPAR	1454682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:30:48	FR0000125007	36,550	EUR	61	XPAR	1454684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:30:48	FR0000125007	36,550	EUR	6	XPAR	1454686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:30:48	FR0000125007	36,550	EUR	79	XPAR	1454685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:30:48	FR0000125007	36,550	EUR	61	CHIX	15127825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:30:48	FR0000125007	36,550	EUR	2	CHIX	15127826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:30:52	FR0000125007	36,550	EUR	30	XPAR	1454689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:30:52	FR0000125007	36,550	EUR	4	XPAR	1454691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:30:52	FR0000125007	36,550	EUR	94	XPAR	1454688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:30:52	FR0000125007	36,550	EUR	42	XPAR	1454692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:30:52	FR0000125007	36,550	EUR	27	XPAR	1454693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:31:08	FR0000125007	36,550	EUR	60	XPAR	1454700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:31:08	FR0000125007	36,550	EUR	3	XPAR	1454699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:31:08	FR0000125007	36,550	EUR	61	CHIX	15127874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:31:21	FR0000125007	36,540	EUR	415	XPAR	1454707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:31:21	FR0000125007	36,540	EUR	123	TRQX	1533098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:31:21	FR0000125007	36,540	EUR	168	CHIX	15127909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:31:21	FR0000125007	36,540	EUR	52	XPAR	1454709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:32:05	FR0000125007	36,530	EUR	122	TRQX	1533111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:32:05	FR0000125007	36,530	EUR	38	CHIX	15128023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:32:05	FR0000125007	36,530	EUR	110	CHIX	15128022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:32:05	FR0000125007	36,530	EUR	223	XPAR	1454718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:32:09	FR0000125007	36,520	EUR	154	XPAR	1454719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:32:41	FR0000125007	36,510	EUR	145	XPAR	1454725	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:34:04	FR0000125007	36,510	EUR	77	XPAR	1454733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:34:04	FR0000125007	36,510	EUR	50	XPAR	1454732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:34:04	FR0000125007	36,510	EUR	122	CHIX	15128293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:35:27	FR0000125007	36,510	EUR	153	XPAR	1454757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:35:28	FR0000125007	36,500	EUR	28	XPAR	1454759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:35:28	FR0000125007	36,500	EUR	78	TRQX	1533175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:37:17	FR0000125007	36,500	EUR	236	XPAR	1454785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:37:17	FR0000125007	36,500	EUR	138	CHIX	15128807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:37:17	FR0000125007	36,500	EUR	24	XPAR	1454786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:38:00	FR0000125007	36,490	EUR	137	XPAR	1454795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:38:00	FR0000125007	36,480	EUR	78	XPAR	1454796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:38:19	FR0000125007	36,480	EUR	105	CHIX	15128996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:38:19	FR0000125007	36,480	EUR	134	TRQX	1533236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:38:19	FR0000125007	36,480	EUR	345	XPAR	1454804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:38:30	FR0000125007	36,470	EUR	93	XPAR	1454807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:38:30	FR0000125007	36,470	EUR	10	XPAR	1454806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:38:30	FR0000125007	36,470	EUR	80	CHIX	15129021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:38:37	FR0000125007	36,460	EUR	10	XPAR	1454809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:38:37	FR0000125007	36,460	EUR	59	XPAR	1454808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:39:05	FR0000125007	36,490	EUR	8	TRQX	1533250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:39:05	FR0000125007	36,490	EUR	87	TRQX	1533252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:39:05	FR0000125007	36,490	EUR	50	TRQX	1533251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:39:09	FR0000125007	36,500	EUR	15	XPAR	1454835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:39:09	FR0000125007	36,500	EUR	49	XPAR	1454834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:39:09	FR0000125007	36,500	EUR	57	XPAR	1454833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:39:09	FR0000125007	36,500	EUR	148	XPAR	1454831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:39:09	FR0000125007	36,500	EUR	55	XPAR	1454832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:39:09	FR0000125007	36,500	EUR	59	XPAR	1454830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:39:09	FR0000125007	36,500	EUR	46	CHIX	15129152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:39:09	FR0000125007	36,500	EUR	19	CHIX	15129153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:39:10	FR0000125007	36,500	EUR	100	XPAR	1454837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:39:10	FR0000125007	36,500	EUR	12	XPAR	1454838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:39:10	FR0000125007	36,500	EUR	5	XPAR	1454836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:39:10	FR0000125007	36,500	EUR	71	XPAR	1454839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:39:50	FR0000125007	36,480	EUR	162	CHIX	15129201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:39:50	FR0000125007	36,480	EUR	71	XPAR	1454847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:40:06	FR0000125007	36,480	EUR	63	XPAR	1454854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:40:06	FR0000125007	36,480	EUR	31	XPAR	1454853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:40:30	FR0000125007	36,480	EUR	118	CHIX	15129403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:40:30	FR0000125007	36,480	EUR	79	XPAR	1454864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:40:30	FR0000125007	36,480	EUR	64	XPAR	1454865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:41:20	FR0000125007	36,480	EUR	74	TRQX	1533282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:41:20	FR0000125007	36,480	EUR	36	XPAR	1454877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:41:20	FR0000125007	36,480	EUR	28	XPAR	1454880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:41:20	FR0000125007	36,480	EUR	81	XPAR	1454879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:41:20	FR0000125007	36,480	EUR	79	XPAR	1454881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:42:31	FR0000125007	36,500	EUR	100	XPAR	1454901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:42:31	FR0000125007	36,500	EUR	27	XPAR	1454902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:42:33	FR0000125007	36,500	EUR	69	XPAR	1454903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:42:33	FR0000125007	36,500	EUR	77	XPAR	1454904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:42:37	FR0000125007	36,500	EUR	50	XPAR	1454905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:42:37	FR0000125007	36,500	EUR	12	XPAR	1454906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:43:20	FR0000125007	36,510	EUR	60	XPAR	1454910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:43:21	FR0000125007	36,510	EUR	60	XPAR	1454912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:43:21	FR0000125007	36,510	EUR	10	XPAR	1454914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:43:21	FR0000125007	36,510	EUR	60	XPAR	1454917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:43:21	FR0000125007	36,510	EUR	65	CHIX	15129822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:43:22	FR0000125007	36,510	EUR	16	XPAR	1454919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:43:22	FR0000125007	36,510	EUR	47	XPAR	1454920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:43:51	FR0000125007	36,500	EUR	23	CHIX	15129889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:43:51	FR0000125007	36,500	EUR	156	CHIX	15129888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:43:51	FR0000125007	36,500	EUR	341	XPAR	1454925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:43:51	FR0000125007	36,500	EUR	92	XPAR	1454924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:43:51	FR0000125007	36,500	EUR	130	TRQX	1533317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:43:58	FR0000125007	36,490	EUR	123	CHIX	15129898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:43:58	FR0000125007	36,490	EUR	189	XPAR	1454927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:44:01	FR0000125007	36,480	EUR	56	XPAR	1454929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:46:01	FR0000125007	36,500	EUR	121	TRQX	1533351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:46:01	FR0000125007	36,500	EUR	487	XPAR	1454956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:46:01	FR0000125007	36,500	EUR	138	CHIX	15130220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:46:01	FR0000125007	36,500	EUR	74	CHIX	15130221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:46:01	FR0000125007	36,500	EUR	60	XPAR	1454957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:46:13	FR0000125007	36,500	EUR	63	XPAR	1454960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:46:13	FR0000125007	36,500	EUR	11	XPAR	1454961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:46:13	FR0000125007	36,500	EUR	54	XPAR	1454962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:46:13	FR0000125007	36,500	EUR	63	XPAR	1454963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:46:22	FR0000125007	36,500	EUR	30	XPAR	1454989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:46:22	FR0000125007	36,500	EUR	31	XPAR	1454990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:47:22	FR0000125007	36,490	EUR	106	TRQX	1533375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:47:22	FR0000125007	36,490	EUR	266	XPAR	1455032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:47:22	FR0000125007	36,490	EUR	188	XPAR	1455031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:47:22	FR0000125007	36,490	EUR	134	CHIX	15130494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:47:23	FR0000125007	36,480	EUR	72	CHIX	15130496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:47:23	FR0000125007	36,480	EUR	18	XPAR	1455033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:48:03	FR0000125007	36,490	EUR	63	XPAR	1455063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:48:03	FR0000125007	36,490	EUR	47	CHIX	15130624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:48:13	FR0000125007	36,490	EUR	82	CHIX	15130651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:48:13	FR0000125007	36,490	EUR	80	TRQX	1533387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:49:04	FR0000125007	36,490	EUR	2	CHIX	15130778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:49:04	FR0000125007	36,490	EUR	586	XPAR	1455077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:49:04	FR0000125007	36,490	EUR	112	CHIX	15130779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:49:06	FR0000125007	36,480	EUR	246	XPAR	1455086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:49:06	FR0000125007	36,480	EUR	10	XPAR	1455085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:49:45	FR0000125007	36,480	EUR	523	XPAR	1455104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:50:15	FR0000125007	36,480	EUR	184	CHIX	15131030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:50:15	FR0000125007	36,480	EUR	115	TRQX	1533422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:50:15	FR0000125007	36,480	EUR	359	XPAR	1455126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:50:15	FR0000125007	36,480	EUR	150	XPAR	1455129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:50:15	FR0000125007	36,480	EUR	81	XPAR	1455130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:50:16	FR0000125007	36,480	EUR	83	XPAR	1455133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:50:16	FR0000125007	36,480	EUR	67	XPAR	1455134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:50:17	FR0000125007	36,480	EUR	69	CHIX	15131041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:50:17	FR0000125007	36,480	EUR	76	CHIX	15131042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:50:17	FR0000125007	36,480	EUR	34	TRQX	1533423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:50:17	FR0000125007	36,480	EUR	37	TRQX	1533424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:50:17	FR0000125007	36,480	EUR	62	XPAR	1455135	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:50:17	FR0000125007	36,480	EUR	26	XPAR	1455137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:50:17	FR0000125007	36,480	EUR	24	XPAR	1455136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:50:17	FR0000125007	36,480	EUR	62	XPAR	1455138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:51:22	FR0000125007	36,480	EUR	143	CHIX	15131254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:51:45	FR0000125007	36,500	EUR	94	XPAR	1455158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:51:45	FR0000125007	36,500	EUR	126	XPAR	1455159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:51:45	FR0000125007	36,500	EUR	64	TRQX	1533448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:51:45	FR0000125007	36,500	EUR	18	XPAR	1455161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:51:45	FR0000125007	36,500	EUR	126	XPAR	1455160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:51:45	FR0000125007	36,500	EUR	78	XPAR	1455163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:51:45	FR0000125007	36,500	EUR	72	XPAR	1455164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:51:47	FR0000125007	36,480	EUR	50	XPAR	1455166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:51:47	FR0000125007	36,480	EUR	318	XPAR	1455167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:51:47	FR0000125007	36,490	EUR	100	XPAR	1455171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:51:47	FR0000125007	36,490	EUR	150	XPAR	1455169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:51:47	FR0000125007	36,490	EUR	100	XPAR	1455170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:51:47	FR0000125007	36,490	EUR	59	XPAR	1455168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:52:15	FR0000125007	36,510	EUR	13	CHIX	15131467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:52:15	FR0000125007	36,510	EUR	99	CHIX	15131466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:52:15	FR0000125007	36,510	EUR	48	CHIX	15131465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:52:29	FR0000125007	36,510	EUR	88	TRQX	1533458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:53:45	FR0000125007	36,500	EUR	99	TRQX	1533469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:53:45	FR0000125007	36,500	EUR	162	CHIX	15131715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:53:45	FR0000125007	36,500	EUR	22	CHIX	15131714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:53:45	FR0000125007	36,500	EUR	207	XPAR	1455220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:53:45	FR0000125007	36,490	EUR	10	TRQX	1533476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:53:59	FR0000125007	36,490	EUR	5	CHIX	15131799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:53:59	FR0000125007	36,490	EUR	132	XPAR	1455225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:53:59	FR0000125007	36,490	EUR	66	TRQX	1533480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:53:59	FR0000125007	36,490	EUR	71	CHIX	15131800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:54:13	FR0000125007	36,490	EUR	55	CHIX	15131856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:57:24	FR0000125007	36,550	EUR	66	XPAR	1455318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:57:24	FR0000125007	36,550	EUR	77	XPAR	1455319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:57:24	FR0000125007	36,550	EUR	52	XPAR	1455321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:57:24	FR0000125007	36,550	EUR	23	XPAR	1455320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:57:45	FR0000125007	36,540	EUR	495	XPAR	1455330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:57:45	FR0000125007	36,540	EUR	100	TRQX	1533567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:57:45	FR0000125007	36,540	EUR	138	CHIX	15132690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 11:57:50	FR0000125007	36,540	EUR	81	XPAR	1455331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:00:08	FR0000125007	36,530	EUR	116	XPAR	1455381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:00:45	FR0000125007	36,530	EUR	100	XPAR	1455400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:00:45	FR0000125007	36,530	EUR	184	XPAR	1455399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:00:45	FR0000125007	36,530	EUR	10	CHIX	15133172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:00:45	FR0000125007	36,530	EUR	59	CHIX	15133171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:00:45	FR0000125007	36,530	EUR	60	CHIX	15133173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:00:45	FR0000125007	36,530	EUR	6	CHIX	15133175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:00:56	FR0000125007	36,520	EUR	123	XPAR	1455403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:00:56	FR0000125007	36,520	EUR	108	CHIX	15133237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:02:09	FR0000125007	36,510	EUR	60	TRQX	1533650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:02:09	FR0000125007	36,510	EUR	216	XPAR	1455450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:02:27	FR0000125007	36,500	EUR	25	CHIX	15133531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:02:27	FR0000125007	36,500	EUR	146	XPAR	1455452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:02:27	FR0000125007	36,500	EUR	87	CHIX	15133532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:03:49	FR0000125007	36,500	EUR	236	XPAR	1455478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:05:37	FR0000125007	36,500	EUR	136	XPAR	1455510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:07:03	FR0000125007	36,520	EUR	59	TRQX	1533726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:07:03	FR0000125007	36,520	EUR	111	XPAR	1455544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:07:10	FR0000125007	36,510	EUR	74	XPAR	1455546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:07:10	FR0000125007	36,510	EUR	102	CHIX	15134343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:07:52	FR0000125007	36,530	EUR	61	XPAR	1455566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:07:52	FR0000125007	36,530	EUR	72	XPAR	1455569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:07:52	FR0000125007	36,530	EUR	78	XPAR	1455568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:07:52	FR0000125007	36,530	EUR	39	XPAR	1455567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:07:52	FR0000125007	36,530	EUR	66	CHIX	15134473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:07:52	FR0000125007	36,530	EUR	74	XPAR	1455570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:07:52	FR0000125007	36,530	EUR	45	XPAR	1455571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:08:20	FR0000125007	36,540	EUR	97	TRQX	1533748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:08:20	FR0000125007	36,540	EUR	197	CHIX	15134530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:09:48	FR0000125007	36,570	EUR	13	XPAR	1455619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:09:48	FR0000125007	36,570	EUR	20	XPAR	1455618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:09:48	FR0000125007	36,570	EUR	100	XPAR	1455617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:09:48	FR0000125007	36,570	EUR	150	XPAR	1455616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:09:48	FR0000125007	36,570	EUR	149	XPAR	1455621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:09:48	FR0000125007	36,570	EUR	140	XPAR	1455620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:09:48	FR0000125007	36,570	EUR	100	XPAR	1455622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:09:48	FR0000125007	36,570	EUR	30	XPAR	1455623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:09:49	FR0000125007	36,570	EUR	73	XPAR	1455624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:11:05	FR0000125007	36,560	EUR	210	XPAR	1455643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:11:05	FR0000125007	36,560	EUR	247	XPAR	1455642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:11:05	FR0000125007	36,560	EUR	189	CHIX	15134976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:12:26	FR0000125007	36,550	EUR	99	CHIX	15135180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:12:26	FR0000125007	36,550	EUR	150	XPAR	1455656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:14:56	FR0000125007	36,570	EUR	422	XPAR	1455697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:15:14	FR0000125007	36,560	EUR	122	XPAR	1455706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:15:14	FR0000125007	36,560	EUR	150	XPAR	1455705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:15:14	FR0000125007	36,560	EUR	174	CHIX	15135594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:17:00	FR0000125007	36,550	EUR	37	CHIX	15135784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:17:00	FR0000125007	36,550	EUR	30	CHIX	15135782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:17:00	FR0000125007	36,550	EUR	116	TRQX	1533906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:17:19	FR0000125007	36,550	EUR	96	XPAR	1455725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:17:21	FR0000125007	36,560	EUR	118	CHIX	15135835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:17:28	FR0000125007	36,580	EUR	53	XPAR	1455754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:17:28	FR0000125007	36,580	EUR	14	XPAR	1455753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:17:28	FR0000125007	36,580	EUR	95	XPAR	1455755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:17:28	FR0000125007	36,580	EUR	76	XPAR	1455756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:17:36	FR0000125007	36,580	EUR	121	CHIX	15135881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:17:36	FR0000125007	36,580	EUR	65	TRQX	1533915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:17:36	FR0000125007	36,580	EUR	77	XPAR	1455762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:17:44	FR0000125007	36,580	EUR	19	XPAR	1455767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:17:44	FR0000125007	36,580	EUR	150	XPAR	1455766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:17:44	FR0000125007	36,580	EUR	78	XPAR	1455768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:18:03	FR0000125007	36,570	EUR	114	CHIX	15135946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:18:03	FR0000125007	36,570	EUR	232	XPAR	1455774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:18:03	FR0000125007	36,570	EUR	100	XPAR	1455773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:18:03	FR0000125007	36,570	EUR	100	XPAR	1455772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:18:03	FR0000125007	36,570	EUR	38	XPAR	1455771	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:18:03	FR0000125007	36,560	EUR	40	XPAR	1455776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:18:03	FR0000125007	36,560	EUR	100	XPAR	1455775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:18:22	FR0000125007	36,550	EUR	137	XPAR	1455780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:19:29	FR0000125007	36,550	EUR	313	XPAR	1455789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:19:29	FR0000125007	36,550	EUR	96	CHIX	15136181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:19:29	FR0000125007	36,550	EUR	14	CHIX	15136180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:20:14	FR0000125007	36,540	EUR	62	XPAR	1455795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:22:25	FR0000125007	36,550	EUR	142	CHIX	15136623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:22:25	FR0000125007	36,550	EUR	482	XPAR	1455830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:22:25	FR0000125007	36,550	EUR	64	TRQX	1533988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:22:25	FR0000125007	36,550	EUR	45	TRQX	1533987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:22:30	FR0000125007	36,550	EUR	100	CHIX	15136641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:22:42	FR0000125007	36,550	EUR	74	CHIX	15136668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:24:05	FR0000125007	36,540	EUR	200	XPAR	1455851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:24:05	FR0000125007	36,540	EUR	91	XPAR	1455850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:26:00	FR0000125007	36,560	EUR	106	CHIX	15137182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:26:00	FR0000125007	36,560	EUR	356	XPAR	1455884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:26:00	FR0000125007	36,560	EUR	21	XPAR	1455883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:26:00	FR0000125007	36,570	EUR	50	XPAR	1455886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:26:00	FR0000125007	36,570	EUR	100	XPAR	1455885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:26:01	FR0000125007	36,560	EUR	63	XPAR	1455887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:26:01	FR0000125007	36,560	EUR	57	XPAR	1455888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:28:15	FR0000125007	36,560	EUR	16	CHIX	15137514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:28:15	FR0000125007	36,560	EUR	125	XPAR	1455922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:28:15	FR0000125007	36,560	EUR	98	CHIX	15137515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:29:09	FR0000125007	36,600	EUR	213	XPAR	1455940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:29:09	FR0000125007	36,600	EUR	108	TRQX	1534109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:29:09	FR0000125007	36,600	EUR	113	CHIX	15137652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:29:19	FR0000125007	36,600	EUR	59	XPAR	1455947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:29:19	FR0000125007	36,600	EUR	2	XPAR	1455946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:29:26	FR0000125007	36,610	EUR	59	XPAR	1455950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:29:26	FR0000125007	36,610	EUR	100	XPAR	1455949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:29:26	FR0000125007	36,610	EUR	80	XPAR	1455951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:29:57	FR0000125007	36,620	EUR	36	XPAR	1455962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:30:31	FR0000125007	36,610	EUR	440	XPAR	1455973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:31:14	FR0000125007	36,610	EUR	173	XPAR	1455991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:31:14	FR0000125007	36,610	EUR	133	XPAR	1455989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:31:14	FR0000125007	36,610	EUR	28	CHIX	15137969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:31:14	FR0000125007	36,610	EUR	16	CHIX	15137968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:31:14	FR0000125007	36,610	EUR	26	CHIX	15137967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:31:14	FR0000125007	36,610	EUR	93	CHIX	15137962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:32:11	FR0000125007	36,640	EUR	75	XPAR	1456019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:32:33	FR0000125007	36,640	EUR	74	XPAR	1456025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:32:34	FR0000125007	36,640	EUR	14	CHIX	15138212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:32:34	FR0000125007	36,640	EUR	55	CHIX	15138211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:32:34	FR0000125007	36,640	EUR	3	XPAR	1456026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:32:36	FR0000125007	36,640	EUR	78	XPAR	1456029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:32:36	FR0000125007	36,640	EUR	64	XPAR	1456030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:33:42	FR0000125007	36,650	EUR	110	TRQX	1534204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:33:42	FR0000125007	36,650	EUR	428	XPAR	1456040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:33:42	FR0000125007	36,650	EUR	26	XPAR	1456039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:33:42	FR0000125007	36,650	EUR	162	CHIX	15138355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:35:56	FR0000125007	36,660	EUR	423	XPAR	1456069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:35:56	FR0000125007	36,660	EUR	81	CHIX	15138641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:35:58	FR0000125007	36,660	EUR	19	CHIX	15138650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:35:58	FR0000125007	36,660	EUR	54	CHIX	15138649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:35:58	FR0000125007	36,660	EUR	58	XPAR	1456071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:35:58	FR0000125007	36,660	EUR	18	XPAR	1456072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:36:39	FR0000125007	36,670	EUR	74	XPAR	1456085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:36:39	FR0000125007	36,670	EUR	3	XPAR	1456084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:36:39	FR0000125007	36,670	EUR	79	CHIX	15138825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:36:39	FR0000125007	36,670	EUR	53	XPAR	1456087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:36:39	FR0000125007	36,670	EUR	9	XPAR	1456086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:37:00	FR0000125007	36,660	EUR	292	XPAR	1456095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:37:00	FR0000125007	36,660	EUR	143	XPAR	1456094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:37:00	FR0000125007	36,660	EUR	72	CHIX	15138859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:37:00	FR0000125007	36,660	EUR	79	TRQX	1534253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:37:40	FR0000125007	36,660	EUR	91	BATE	15011364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:38:10	FR0000125007	36,650	EUR	315	XPAR	1456110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:38:10	FR0000125007	36,650	EUR	93	CHIX	15139033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:41:32	FR0000125007	36,640	EUR	120	XPAR	1456138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:42:43	FR0000125007	36,650	EUR	18	CHIX	15139526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:42:43	FR0000125007	36,650	EUR	54	CHIX	15139525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:42:43	FR0000125007	36,650	EUR	54	BATE	15011580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:42:43	FR0000125007	36,650	EUR	8	BATE	15011581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:42:43	FR0000125007	36,650	EUR	4	BATE	15011582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:42:54	FR0000125007	36,640	EUR	339	XPAR	1456157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:42:54	FR0000125007	36,640	EUR	61	XPAR	1456156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:42:54	FR0000125007	36,640	EUR	95	CHIX	15139543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:42:54	FR0000125007	36,640	EUR	76	BATE	15011587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:43:23	FR0000125007	36,650	EUR	101	TRQX	1534344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:43:23	FR0000125007	36,650	EUR	95	BATE	15011603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:43:23	FR0000125007	36,650	EUR	118	CHIX	15139616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:43:23	FR0000125007	36,650	EUR	60	XPAR	1456165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:44:39	FR0000125007	36,650	EUR	112	CHIX	15139811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:44:39	FR0000125007	36,650	EUR	89	XPAR	1456190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:44:39	FR0000125007	36,650	EUR	373	XPAR	1456189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:46:58	FR0000125007	36,640	EUR	202	XPAR	1456230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:46:58	FR0000125007	36,640	EUR	132	CHIX	15140129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:47:36	FR0000125007	36,640	EUR	139	XPAR	1456243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:48:53	FR0000125007	36,630	EUR	126	BATE	15011835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:48:53	FR0000125007	36,630	EUR	132	XPAR	1456254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:48:53	FR0000125007	36,620	EUR	108	XPAR	1456257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:48:53	FR0000125007	36,620	EUR	122	CHIX	15140480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:49:17	FR0000125007	36,590	EUR	108	XPAR	1456269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:50:31	FR0000125007	36,600	EUR	130	CHIX	15140785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:50:31	FR0000125007	36,600	EUR	229	XPAR	1456289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:50:31	FR0000125007	36,600	EUR	72	TRQX	1534456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:51:12	FR0000125007	36,590	EUR	6	BATE	15011964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:51:12	FR0000125007	36,590	EUR	101	BATE	15011965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:51:12	FR0000125007	36,590	EUR	141	XPAR	1456308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:51:12	FR0000125007	36,570	EUR	108	XPAR	1456310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:51:12	FR0000125007	36,570	EUR	92	CHIX	15140890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:51:58	FR0000125007	36,570	EUR	134	XPAR	1456335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:51:58	FR0000125007	36,570	EUR	96	CHIX	15141042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:52:09	FR0000125007	36,560	EUR	80	BATE	15012014	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:52:09	FR0000125007	36,560	EUR	152	XPAR	1456347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:53:31	FR0000125007	36,550	EUR	74	XPAR	1456373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:54:18	FR0000125007	36,540	EUR	90	XPAR	1456380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:55:26	FR0000125007	36,510	EUR	3	CHIX	15141569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:55:26	FR0000125007	36,510	EUR	26	CHIX	15141570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:56:04	FR0000125007	36,510	EUR	86	XPAR	1456411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:56:04	FR0000125007	36,510	EUR	62	XPAR	1456413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:56:09	FR0000125007	36,530	EUR	10	CHIX	15141742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:56:09	FR0000125007	36,530	EUR	40	CHIX	15141743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:56:09	FR0000125007	36,530	EUR	67	XPAR	1456430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:56:09	FR0000125007	36,530	EUR	4	CHIX	15141750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:56:09	FR0000125007	36,530	EUR	18	CHIX	15141748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:56:09	FR0000125007	36,530	EUR	55	CHIX	15141746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:57:20	FR0000125007	36,550	EUR	240	XPAR	1456443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:57:20	FR0000125007	36,550	EUR	140	BATE	15012223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:57:20	FR0000125007	36,550	EUR	106	CHIX	15141904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:57:20	FR0000125007	36,550	EUR	97	TRQX	1534586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:57:20	FR0000125007	36,550	EUR	313	XPAR	1456444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:57:20	FR0000125007	36,550	EUR	93	XPAR	1456445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:57:28	FR0000125007	36,550	EUR	110	CHIX	15141943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:57:40	FR0000125007	36,540	EUR	142	BATE	15012244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:57:40	FR0000125007	36,540	EUR	74	CHIX	15141988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:57:40	FR0000125007	36,540	EUR	207	XPAR	1456449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:57:40	FR0000125007	36,540	EUR	34	XPAR	1456448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 12:59:31	FR0000125007	36,550	EUR	67	TRQX	1534651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:00:02	FR0000125007	36,550	EUR	140	CHIX	15142416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:00:02	FR0000125007	36,550	EUR	150	XPAR	1456480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:00:02	FR0000125007	36,550	EUR	81	BATE	15012353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:00:03	FR0000125007	36,550	EUR	76	XPAR	1456481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:02:07	FR0000125007	36,560	EUR	116	CHIX	15142726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:02:07	FR0000125007	36,560	EUR	460	XPAR	1456503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:02:12	FR0000125007	36,550	EUR	78	CHIX	15142738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:02:31	FR0000125007	36,550	EUR	180	XPAR	1456506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:02:31	FR0000125007	36,550	EUR	60	XPAR	1456505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:03:31	FR0000125007	36,540	EUR	108	CHIX	15142933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:04:53	FR0000125007	36,560	EUR	134	BATE	15012568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:04:53	FR0000125007	36,560	EUR	151	XPAR	1456542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:04:53	FR0000125007	36,560	EUR	40	XPAR	1456541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:05:19	FR0000125007	36,550	EUR	262	XPAR	1456546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:05:19	FR0000125007	36,550	EUR	85	TRQX	1534762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:05:19	FR0000125007	36,550	EUR	1	CHIX	15143239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:05:19	FR0000125007	36,550	EUR	126	CHIX	15143238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:07:32	FR0000125007	36,590	EUR	114	BATE	15012694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:07:32	FR0000125007	36,590	EUR	8	CHIX	15143592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:07:32	FR0000125007	36,590	EUR	110	CHIX	15143591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:07:32	FR0000125007	36,590	EUR	8	CHIX	15143590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:07:49	FR0000125007	36,580	EUR	17	XPAR	1456641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:07:49	FR0000125007	36,580	EUR	271	XPAR	1456642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:07:49	FR0000125007	36,580	EUR	68	XPAR	1456643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:09:00	FR0000125007	36,590	EUR	168	XPAR	1456659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:11:38	FR0000125007	36,580	EUR	98	XPAR	1456687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:11:38	FR0000125007	36,580	EUR	100	CHIX	15144146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:12:36	FR0000125007	36,570	EUR	78	BATE	15012934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:12:36	FR0000125007	36,570	EUR	55	XPAR	1456706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:12:36	FR0000125007	36,570	EUR	148	XPAR	1456705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:12:36	FR0000125007	36,570	EUR	74	CHIX	15144344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:13:08	FR0000125007	36,560	EUR	122	XPAR	1456709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:15:15	FR0000125007	36,560	EUR	114	XPAR	1456738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:15:15	FR0000125007	36,560	EUR	69	TRQX	1534907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:15:15	FR0000125007	36,560	EUR	12	XPAR	1456739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:19:11	FR0000125007	36,580	EUR	109	CHIX	15145161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:19:11	FR0000125007	36,580	EUR	100	BATE	15013196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:19:11	FR0000125007	36,580	EUR	68	XPAR	1456773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:19:11	FR0000125007	36,580	EUR	150	XPAR	1456772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:19:24	FR0000125007	36,570	EUR	64	XPAR	1456778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:21:03	FR0000125007	36,560	EUR	141	XPAR	1456789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:21:03	FR0000125007	36,560	EUR	53	CHIX	15145397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:21:03	FR0000125007	36,560	EUR	72	CHIX	15145395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:25:29	FR0000125007	36,570	EUR	129	BATE	15013430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:25:29	FR0000125007	36,570	EUR	93	CHIX	15145931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:25:29	FR0000125007	36,570	EUR	275	XPAR	1456830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:25:29	FR0000125007	36,570	EUR	84	XPAR	1456829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:28:23	FR0000125007	36,560	EUR	7	CHIX	15146236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:28:45	FR0000125007	36,560	EUR	289	XPAR	1456882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:28:45	FR0000125007	36,560	EUR	91	TRQX	1535123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:28:45	FR0000125007	36,560	EUR	104	CHIX	15146267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:29:06	FR0000125007	36,550	EUR	8	CHIX	15146312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:29:06	FR0000125007	36,550	EUR	74	CHIX	15146311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:29:06	FR0000125007	36,550	EUR	82	XPAR	1456884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:29:06	FR0000125007	36,550	EUR	44	XPAR	1456883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:30:11	FR0000125007	36,540	EUR	144	XPAR	1456907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:30:11	FR0000125007	36,540	EUR	80	BATE	15013614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:30:14	FR0000125007	36,520	EUR	72	XPAR	1456908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:30:14	FR0000125007	36,520	EUR	104	CHIX	15146508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:30:14	FR0000125007	36,530	EUR	94	BATE	15013616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:30:30	FR0000125007	36,560	EUR	55	XPAR	1456937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:30:30	FR0000125007	36,560	EUR	43	CHIX	15146602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:30:30	FR0000125007	36,560	EUR	60	CHIX	15146601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:30:30	FR0000125007	36,560	EUR	100	XPAR	1456939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:30:30	FR0000125007	36,560	EUR	71	CHIX	15146605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:30:30	FR0000125007	36,560	EUR	55	CHIX	15146603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:30:30	FR0000125007	36,560	EUR	217	XPAR	1456940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:30:30	FR0000125007	36,560	EUR	2	XPAR	1456942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:30:30	FR0000125007	36,560	EUR	100	XPAR	1456941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:30:33	FR0000125007	36,560	EUR	20	XPAR	1456945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:30:33	FR0000125007	36,560	EUR	40	XPAR	1456944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:31:27	FR0000125007	36,580	EUR	80	XPAR	1456952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:31:27	FR0000125007	36,580	EUR	1	XPAR	1456951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:33:32	FR0000125007	36,570	EUR	467	XPAR	1456972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:33:32	FR0000125007	36,570	EUR	124	TRQX	1535187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:33:32	FR0000125007	36,570	EUR	91	BATE	15013756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:33:32	FR0000125007	36,570	EUR	18	CHIX	15146949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:33:32	FR0000125007	36,570	EUR	100	CHIX	15146948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:37:09	FR0000125007	36,590	EUR	345	XPAR	1457026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:37:09	FR0000125007	36,590	EUR	145	BATE	15013928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:37:09	FR0000125007	36,590	EUR	130	CHIX	15147403	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:37:48	FR0000125007	36,580	EUR	91	XPAR	1457033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:37:48	FR0000125007	36,580	EUR	94	CHIX	15147466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:38:25	FR0000125007	36,570	EUR	110	XPAR	1457063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:39:23	FR0000125007	36,570	EUR	106	XPAR	1457072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:41:14	FR0000125007	36,560	EUR	132	XPAR	1457104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:41:14	FR0000125007	36,560	EUR	144	CHIX	15147916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:41:45	FR0000125007	36,550	EUR	156	XPAR	1457112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:41:45	FR0000125007	36,550	EUR	114	BATE	15014124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:43:41	FR0000125007	36,550	EUR	42	XPAR	1457142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:43:41	FR0000125007	36,550	EUR	66	XPAR	1457141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:43:41	FR0000125007	36,550	EUR	60	CHIX	15148226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:43:43	FR0000125007	36,540	EUR	73	XPAR	1457143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:43:43	FR0000125007	36,540	EUR	61	TRQX	1535339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:43:43	FR0000125007	36,540	EUR	34	CHIX	15148235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:43:43	FR0000125007	36,540	EUR	10	CHIX	15148234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:46:44	FR0000125007	36,580	EUR	371	XPAR	1457192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:46:44	FR0000125007	36,580	EUR	110	BATE	15014341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:46:44	FR0000125007	36,580	EUR	145	CHIX	15148671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:48:56	FR0000125007	36,560	EUR	120	XPAR	1457214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:49:23	FR0000125007	36,550	EUR	86	XPAR	1457217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:51:34	FR0000125007	36,550	EUR	126	CHIX	15149370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:52:03	FR0000125007	36,550	EUR	116	XPAR	1457244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:10	FR0000125007	36,590	EUR	79	XPAR	1457309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:10	FR0000125007	36,590	EUR	150	XPAR	1457308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:10	FR0000125007	36,590	EUR	48	CHIX	15149934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:10	FR0000125007	36,590	EUR	10	CHIX	15149933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:10	FR0000125007	36,590	EUR	55	CHIX	15149932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:10	FR0000125007	36,590	EUR	21	XPAR	1457310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:10	FR0000125007	36,590	EUR	83	XPAR	1457311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:10	FR0000125007	36,590	EUR	17	XPAR	1457312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:10	FR0000125007	36,590	EUR	43	XPAR	1457313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:14	FR0000125007	36,640	EUR	430	CHIX	15150153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:14	FR0000125007	36,640	EUR	571	BATE	15014858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:14	FR0000125007	36,640	EUR	150	XPAR	1457353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:14	FR0000125007	36,640	EUR	100	XPAR	1457354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:14	FR0000125007	36,640	EUR	290	XPAR	1457355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:15	FR0000125007	36,640	EUR	100	XPAR	1457358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:15	FR0000125007	36,640	EUR	150	XPAR	1457357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:15	FR0000125007	36,640	EUR	35	XPAR	1457361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:15	FR0000125007	36,640	EUR	100	XPAR	1457360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:15	FR0000125007	36,640	EUR	150	XPAR	1457359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:15	FR0000125007	36,640	EUR	286	CHIX	15150173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:15	FR0000125007	36,640	EUR	100	XPAR	1457363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:15	FR0000125007	36,640	EUR	150	XPAR	1457362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:17	FR0000125007	36,640	EUR	134	TRQX	1535560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:17	FR0000125007	36,640	EUR	150	XPAR	1457364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:17	FR0000125007	36,640	EUR	129	XPAR	1457365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:17	FR0000125007	36,640	EUR	49	TRQX	1535562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:17	FR0000125007	36,640	EUR	67	TRQX	1535561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:17	FR0000125007	36,640	EUR	278	CHIX	15150185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:19	FR0000125007	36,640	EUR	286	XPAR	1457366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:19	FR0000125007	36,640	EUR	150	XPAR	1457367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:19	FR0000125007	36,640	EUR	82	XPAR	1457368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:23	FR0000125007	36,640	EUR	97	CHIX	15150217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:23	FR0000125007	36,640	EUR	91	XPAR	1457371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:23	FR0000125007	36,640	EUR	100	XPAR	1457370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:23	FR0000125007	36,640	EUR	150	XPAR	1457369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:26	FR0000125007	36,640	EUR	276	XPAR	1457375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:26	FR0000125007	36,640	EUR	150	XPAR	1457376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:26	FR0000125007	36,640	EUR	42	XPAR	1457377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:26	FR0000125007	36,640	EUR	66	CHIX	15150237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:29	FR0000125007	36,640	EUR	85	XPAR	1457378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:39	FR0000125007	36,630	EUR	65	TRQX	1535574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:39	FR0000125007	36,630	EUR	69	XPAR	1457379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:41	FR0000125007	36,620	EUR	60	XPAR	1457380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:41	FR0000125007	36,620	EUR	68	BATE	15014945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:41	FR0000125007	36,620	EUR	55	CHIX	15150298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:41	FR0000125007	36,620	EUR	78	XPAR	1457382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:55:41	FR0000125007	36,620	EUR	12	CHIX	15150299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:56:13	FR0000125007	36,620	EUR	73	XPAR	1457397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:56:17	FR0000125007	36,620	EUR	75	XPAR	1457398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:57:30	FR0000125007	36,630	EUR	139	BATE	15015038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:57:30	FR0000125007	36,630	EUR	127	CHIX	15150571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:57:30	FR0000125007	36,630	EUR	445	XPAR	1457417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:58:25	FR0000125007	36,650	EUR	67	TRQX	1535639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:58:26	FR0000125007	36,650	EUR	86	CHIX	15150724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:58:39	FR0000125007	36,640	EUR	9	CHIX	15150756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:58:39	FR0000125007	36,640	EUR	139	BATE	15015085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:58:39	FR0000125007	36,640	EUR	423	XPAR	1457437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:58:39	FR0000125007	36,640	EUR	3	CHIX	15150758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:58:39	FR0000125007	36,640	EUR	117	CHIX	15150757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:59:17	FR0000125007	36,640	EUR	81	CHIX	15150842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 13:59:17	FR0000125007	36,640	EUR	60	CHIX	15150841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:00:13	FR0000125007	36,630	EUR	140	BATE	15015164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:01:48	FR0000125007	36,640	EUR	105	XPAR	1457509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:01:48	FR0000125007	36,640	EUR	312	XPAR	1457508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:01:48	FR0000125007	36,640	EUR	18	XPAR	1457511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:01:48	FR0000125007	36,640	EUR	100	XPAR	1457510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:01:58	FR0000125007	36,630	EUR	68	XPAR	1457517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:01:58	FR0000125007	36,630	EUR	135	CHIX	15151169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:02:10	FR0000125007	36,620	EUR	139	XPAR	1457524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:02:10	FR0000125007	36,620	EUR	61	TRQX	1535696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:03:43	FR0000125007	36,640	EUR	55	CHIX	15151421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:03:43	FR0000125007	36,640	EUR	15	CHIX	15151422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:03:43	FR0000125007	36,640	EUR	65	XPAR	1457542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:03:43	FR0000125007	36,640	EUR	65	XPAR	1457543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:03:43	FR0000125007	36,640	EUR	62	XPAR	1457545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:03:43	FR0000125007	36,640	EUR	2	XPAR	1457544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:03:43	FR0000125007	36,640	EUR	62	CHIX	15151424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:04:04	FR0000125007	36,640	EUR	73	XPAR	1457552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:04:04	FR0000125007	36,640	EUR	66	XPAR	1457553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:04:25	FR0000125007	36,630	EUR	119	CHIX	15151534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:04:27	FR0000125007	36,630	EUR	450	XPAR	1457558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:04:27	FR0000125007	36,630	EUR	12	CHIX	15151550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:04:27	FR0000125007	36,630	EUR	69	TRQX	1535751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:05:00	FR0000125007	36,640	EUR	72	BATE	15015409	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:05:41	FR0000125007	36,640	EUR	8	CHIX	15151754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:05:41	FR0000125007	36,640	EUR	141	XPAR	1457589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:05:41	FR0000125007	36,640	EUR	113	CHIX	15151756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:06:09	FR0000125007	36,640	EUR	112	CHIX	15151844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:06:09	FR0000125007	36,640	EUR	129	BATE	15015477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:06:09	FR0000125007	36,640	EUR	216	XPAR	1457599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:06:12	FR0000125007	36,630	EUR	133	BATE	15015480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:06:12	FR0000125007	36,630	EUR	77	XPAR	1457601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:06:12	FR0000125007	36,630	EUR	13	XPAR	1457600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:06:18	FR0000125007	36,620	EUR	74	XPAR	1457604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:08:29	FR0000125007	36,610	EUR	98	XPAR	1457646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:09:20	FR0000125007	36,610	EUR	65	CHIX	15152282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:09:20	FR0000125007	36,610	EUR	135	XPAR	1457661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:09:20	FR0000125007	36,610	EUR	26	CHIX	15152283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:10:29	FR0000125007	36,640	EUR	250	XPAR	1457683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:10:29	FR0000125007	36,640	EUR	100	XPAR	1457682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:10:29	FR0000125007	36,640	EUR	35	XPAR	1457681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:10:29	FR0000125007	36,640	EUR	90	TRQX	1535854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:10:29	FR0000125007	36,640	EUR	120	CHIX	15152461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:10:38	FR0000125007	36,630	EUR	99	BATE	15015705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:10:38	FR0000125007	36,630	EUR	43	CHIX	15152494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:10:38	FR0000125007	36,630	EUR	46	CHIX	15152493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:10:38	FR0000125007	36,630	EUR	35	CHIX	15152492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:10:38	FR0000125007	36,630	EUR	98	XPAR	1457687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:14:05	FR0000125007	36,610	EUR	84	XPAR	1457726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:14:18	FR0000125007	36,620	EUR	77	XPAR	1457734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:14:18	FR0000125007	36,620	EUR	45	XPAR	1457732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:16:01	FR0000125007	36,620	EUR	94	BATE	15015981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:16:01	FR0000125007	36,620	EUR	84	XPAR	1457760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:16:19	FR0000125007	36,610	EUR	89	XPAR	1457763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:16:19	FR0000125007	36,610	EUR	130	CHIX	15153213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:16:19	FR0000125007	36,610	EUR	31	XPAR	1457764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:18:42	FR0000125007	36,600	EUR	65	TRQX	1535992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:18:42	FR0000125007	36,600	EUR	140	XPAR	1457830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:18:42	FR0000125007	36,600	EUR	118	CHIX	15153717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:18:42	FR0000125007	36,600	EUR	135	BATE	15016135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:18:44	FR0000125007	36,590	EUR	64	CHIX	15153723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:18:44	FR0000125007	36,590	EUR	96	XPAR	1457831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:18:44	FR0000125007	36,590	EUR	66	XPAR	1457832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:18:44	FR0000125007	36,590	EUR	153	XPAR	1457833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:18:44	FR0000125007	36,590	EUR	80	XPAR	1457834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:18:47	FR0000125007	36,580	EUR	84	BATE	15016141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:18:47	FR0000125007	36,580	EUR	138	CHIX	15153732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:18:47	FR0000125007	36,580	EUR	455	XPAR	1457835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:19:36	FR0000125007	36,570	EUR	111	CHIX	15153835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:19:36	FR0000125007	36,570	EUR	276	XPAR	1457849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:19:36	FR0000125007	36,570	EUR	25	XPAR	1457848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:19:36	FR0000125007	36,570	EUR	66	BATE	15016181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:19:36	FR0000125007	36,560	EUR	83	TRQX	1536016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:19:36	FR0000125007	36,560	EUR	46	CHIX	15153846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:19:36	FR0000125007	36,560	EUR	18	CHIX	15153845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:19:36	FR0000125007	36,560	EUR	119	XPAR	1457850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:19:48	FR0000125007	36,560	EUR	94	XPAR	1457853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:20:01	FR0000125007	36,550	EUR	10	CHIX	15153914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:20:01	FR0000125007	36,550	EUR	74	CHIX	15153913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:20:01	FR0000125007	36,550	EUR	10	CHIX	15153912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:20:52	FR0000125007	36,550	EUR	68	BATE	15016233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:20:52	FR0000125007	36,550	EUR	140	XPAR	1457873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:20:52	FR0000125007	36,540	EUR	96	XPAR	1457874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:21:23	FR0000125007	36,550	EUR	96	XPAR	1457889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:21:23	FR0000125007	36,550	EUR	124	CHIX	15154097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:21:52	FR0000125007	36,560	EUR	93	CHIX	15154153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:21:52	FR0000125007	36,560	EUR	95	XPAR	1457907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:21:52	FR0000125007	36,560	EUR	150	XPAR	1457906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:21:52	FR0000125007	36,560	EUR	97	XPAR	1457908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:22:30	FR0000125007	36,550	EUR	99	TRQX	1536063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:22:30	FR0000125007	36,550	EUR	488	XPAR	1457918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:22:30	FR0000125007	36,550	EUR	146	CHIX	15154269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:22:30	FR0000125007	36,550	EUR	144	BATE	15016317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:22:30	FR0000125007	36,540	EUR	213	XPAR	1457919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:23:36	FR0000125007	36,560	EUR	112	XPAR	1457938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:23:56	FR0000125007	36,560	EUR	40	CHIX	15154580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:23:56	FR0000125007	36,560	EUR	35	CHIX	15154579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:23:56	FR0000125007	36,560	EUR	64	CHIX	15154581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:25:07	FR0000125007	36,560	EUR	27	BATE	15016438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:25:12	FR0000125007	36,560	EUR	11	BATE	15016441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:26:30	FR0000125007	36,560	EUR	10	BATE	15016493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:26:50	FR0000125007	36,610	EUR	100	XPAR	1458007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:26:51	FR0000125007	36,610	EUR	37	CHIX	15155082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:26:51	FR0000125007	36,610	EUR	36	CHIX	15155081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:26:51	FR0000125007	36,610	EUR	204	CHIX	15155080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:26:51	FR0000125007	36,610	EUR	41	XPAR	1458009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:26:51	FR0000125007	36,610	EUR	150	XPAR	1458008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:26:52	FR0000125007	36,610	EUR	111	XPAR	1458011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:26:52	FR0000125007	36,610	EUR	64	XPAR	1458012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:27:04	FR0000125007	36,620	EUR	64	XPAR	1458013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:27:08	FR0000125007	36,610	EUR	78	XPAR	1458014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:27:09	FR0000125007	36,610	EUR	68	BATE	15016554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:28:09	FR0000125007	36,610	EUR	129	BATE	15016623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:28:09	FR0000125007	36,610	EUR	103	CHIX	15155309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:28:09	FR0000125007	36,610	EUR	97	TRQX	1536179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:28:09	FR0000125007	36,610	EUR	422	XPAR	1458020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:28:09	FR0000125007	36,610	EUR	123	CHIX	15155310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:29:26	FR0000125007	36,610	EUR	276	XPAR	1458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:29:26	FR0000125007	36,610	EUR	27	XPAR	1458044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:29:43	FR0000125007	36,600	EUR	121	XPAR	1458046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:30:10	FR0000125007	36,610	EUR	104	BATE	15016723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:30:10	FR0000125007	36,610	EUR	112	CHIX	15155558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:31:24	FR0000125007	36,610	EUR	314	XPAR	1458066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:31:24	FR0000125007	36,610	EUR	53	CHIX	15155729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:31:58	FR0000125007	36,630	EUR	69	CHIX	15155812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:31:58	FR0000125007	36,630	EUR	150	XPAR	1458070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:31:58	FR0000125007	36,630	EUR	60	BATE	15016833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:34:24	FR0000125007	36,640	EUR	71	BATE	15016955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:34:50	FR0000125007	36,640	EUR	123	XPAR	1458118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:34:50	FR0000125007	36,640	EUR	95	CHIX	15156296	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:34:50	FR0000125007	36,640	EUR	67	TRQX	1536310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:34:50	FR0000125007	36,640	EUR	72	BATE	15016977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:38:22	FR0000125007	36,640	EUR	127	CHIX	15156801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:38:22	FR0000125007	36,640	EUR	255	XPAR	1458172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:38:22	FR0000125007	36,640	EUR	60	BATE	15017151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:38:22	FR0000125007	36,640	EUR	123	XPAR	1458173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:38:45	FR0000125007	36,630	EUR	80	CHIX	15156872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:38:45	FR0000125007	36,630	EUR	19	XPAR	1458174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:40:19	FR0000125007	36,660	EUR	110	XPAR	1458195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:40:19	FR0000125007	36,660	EUR	108	CHIX	15157118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:40:19	FR0000125007	36,660	EUR	92	BATE	15017267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:42:20	FR0000125007	36,670	EUR	69	TRQX	1536432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:42:20	FR0000125007	36,670	EUR	105	BATE	15017359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:42:20	FR0000125007	36,670	EUR	144	CHIX	15157449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:42:20	FR0000125007	36,670	EUR	430	XPAR	1458234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:42:20	FR0000125007	36,660	EUR	178	XPAR	1458236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:42:20	FR0000125007	36,660	EUR	10	XPAR	1458235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:42:20	FR0000125007	36,660	EUR	105	BATE	15017360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:42:22	FR0000125007	36,650	EUR	74	CHIX	15157454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:42:58	FR0000125007	36,630	EUR	114	XPAR	1458240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:43:24	FR0000125007	36,640	EUR	90	CHIX	15157637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:44:51	FR0000125007	36,630	EUR	93	XPAR	1458258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:46:15	FR0000125007	36,640	EUR	236	XPAR	1458284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:46:15	FR0000125007	36,640	EUR	139	CHIX	15158010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:46:15	FR0000125007	36,640	EUR	78	BATE	15017568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:46:42	FR0000125007	36,630	EUR	187	XPAR	1458290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:46:42	FR0000125007	36,630	EUR	61	TRQX	1536528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:47:15	FR0000125007	36,650	EUR	62	CHIX	15158218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:47:57	FR0000125007	36,640	EUR	102	CHIX	15158351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:47:57	FR0000125007	36,640	EUR	99	BATE	15017663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:47:57	FR0000125007	36,640	EUR	321	XPAR	1458309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:48:23	FR0000125007	36,670	EUR	46	XPAR	1458361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:48:23	FR0000125007	36,670	EUR	65	XPAR	1458360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:48:23	FR0000125007	36,670	EUR	54	CHIX	15158541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:48:24	FR0000125007	36,670	EUR	77	XPAR	1458366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:48:58	FR0000125007	36,670	EUR	66	TRQX	1536587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:48:58	FR0000125007	36,670	EUR	139	BATE	15017732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:48:58	FR0000125007	36,670	EUR	215	XPAR	1458377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:48:58	FR0000125007	36,670	EUR	217	XPAR	1458376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:48:58	FR0000125007	36,670	EUR	55	CHIX	15158638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:48:58	FR0000125007	36,670	EUR	153	CHIX	15158637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:50:11	FR0000125007	36,670	EUR	17	BATE	15017788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:50:20	FR0000125007	36,700	EUR	54	CHIX	15158906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:50:20	FR0000125007	36,700	EUR	109	CHIX	15158907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:51:06	FR0000125007	36,690	EUR	131	CHIX	15159033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:51:06	FR0000125007	36,690	EUR	170	BATE	15017829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:51:06	FR0000125007	36,690	EUR	486	XPAR	1458439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:51:06	FR0000125007	36,680	EUR	37	XPAR	1458441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:51:06	FR0000125007	36,680	EUR	5	XPAR	1458440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:51:06	FR0000125007	36,680	EUR	106	BATE	15017831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:51:06	FR0000125007	36,680	EUR	16	BATE	15017830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:51:08	FR0000125007	36,680	EUR	72	CHIX	15159042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:51:08	FR0000125007	36,680	EUR	81	XPAR	1458444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:53:08	FR0000125007	36,730	EUR	48	CHIX	15159404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:53:08	FR0000125007	36,730	EUR	17	CHIX	15159403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:53:08	FR0000125007	36,730	EUR	26	XPAR	1458480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:53:08	FR0000125007	36,730	EUR	63	XPAR	1458481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:53:18	FR0000125007	36,740	EUR	72	XPAR	1458486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:53:18	FR0000125007	36,740	EUR	8	CHIX	15159437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:53:18	FR0000125007	36,740	EUR	54	CHIX	15159435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:53:18	FR0000125007	36,740	EUR	77	XPAR	1458487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:53:18	FR0000125007	36,740	EUR	69	XPAR	1458488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:53:40	FR0000125007	36,740	EUR	88	BATE	15017988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:53:40	FR0000125007	36,740	EUR	1	BATE	15017987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:53:55	FR0000125007	36,730	EUR	193	XPAR	1458503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:53:55	FR0000125007	36,730	EUR	130	TRQX	1536677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:53:55	FR0000125007	36,730	EUR	104	BATE	15018001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:54:22	FR0000125007	36,730	EUR	66	BATE	15018031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:54:22	FR0000125007	36,730	EUR	450	XPAR	1458514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:54:22	FR0000125007	36,730	EUR	98	CHIX	15159688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:54:22	FR0000125007	36,760	EUR	54	CHIX	15159696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:54:24	FR0000125007	36,760	EUR	335	CHIX	15159711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:54:24	FR0000125007	36,760	EUR	86	XPAR	1458516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:54:36	FR0000125007	36,760	EUR	139	BATE	15018057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:54:36	FR0000125007	36,760	EUR	150	XPAR	1458521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:54:36	FR0000125007	36,760	EUR	100	XPAR	1458520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:54:36	FR0000125007	36,760	EUR	100	XPAR	1458519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:54:36	FR0000125007	36,760	EUR	100	XPAR	1458518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:55:03	FR0000125007	36,760	EUR	100	CHIX	15159822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:55:03	FR0000125007	36,760	EUR	2	XPAR	1458535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:55:03	FR0000125007	36,760	EUR	150	XPAR	1458534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:56:41	FR0000125007	36,770	EUR	153	XPAR	1458568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:56:41	FR0000125007	36,770	EUR	136	BATE	15018227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:57:13	FR0000125007	36,760	EUR	103	XPAR	1458576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:57:13	FR0000125007	36,760	EUR	63	TRQX	1536788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:57:13	FR0000125007	36,760	EUR	112	CHIX	15160199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 14:57:13	FR0000125007	36,760	EUR	9	CHIX	15160198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:00:27	FR0000125007	36,780	EUR	125	CHIX	15160965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:00:27	FR0000125007	36,780	EUR	107	BATE	15018512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:00:27	FR0000125007	36,780	EUR	447	XPAR	1458667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:00:27	FR0000125007	36,780	EUR	124	BATE	15018516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:00:28	FR0000125007	36,770	EUR	195	XPAR	1458669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:00:28	FR0000125007	36,770	EUR	86	CHIX	15160979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:00:38	FR0000125007	36,770	EUR	3	TRQX	1536949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:00:38	FR0000125007	36,770	EUR	61	TRQX	1536950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:01:03	FR0000125007	36,770	EUR	58	CHIX	15161077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:01:03	FR0000125007	36,770	EUR	9	CHIX	15161079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:02:23	FR0000125007	36,770	EUR	1	BATE	15018673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:02:23	FR0000125007	36,770	EUR	5	BATE	15018672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:02:23	FR0000125007	36,770	EUR	28	BATE	15018674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:02:23	FR0000125007	36,770	EUR	32	BATE	15018675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:02:23	FR0000125007	36,770	EUR	59	XPAR	1458690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:02:23	FR0000125007	36,770	EUR	41	XPAR	1458692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:02:43	FR0000125007	36,760	EUR	282	XPAR	1458696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:02:43	FR0000125007	36,760	EUR	113	CHIX	15161362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:03:28	FR0000125007	36,760	EUR	112	CHIX	15161488	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:03:28	FR0000125007	36,760	EUR	87	BATE	15018727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:03:28	FR0000125007	36,760	EUR	19	BATE	15018726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:03:28	FR0000125007	36,760	EUR	70	XPAR	1458713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:03:28	FR0000125007	36,760	EUR	100	XPAR	1458712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:03:28	FR0000125007	36,760	EUR	70	XPAR	1458711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:03:32	FR0000125007	36,750	EUR	44	CHIX	15161510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:03:32	FR0000125007	36,750	EUR	6	XPAR	1458715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:04:31	FR0000125007	36,740	EUR	74	CHIX	15161772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:04:31	FR0000125007	36,740	EUR	78	XPAR	1458731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:04:31	FR0000125007	36,740	EUR	54	XPAR	1458730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:05:17	FR0000125007	36,750	EUR	76	BATE	15018826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:05:42	FR0000125007	36,740	EUR	132	CHIX	15162084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:05:42	FR0000125007	36,740	EUR	260	XPAR	1458759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:05:59	FR0000125007	36,730	EUR	127	XPAR	1458763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:08:39	FR0000125007	36,730	EUR	94	TRQX	1537143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:08:39	FR0000125007	36,730	EUR	167	XPAR	1458812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:08:39	FR0000125007	36,730	EUR	144	BATE	15018984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:08:39	FR0000125007	36,730	EUR	140	CHIX	15162720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:09:07	FR0000125007	36,720	EUR	117	XPAR	1458822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:12:27	FR0000125007	36,720	EUR	103	XPAR	1458865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:12:27	FR0000125007	36,720	EUR	136	CHIX	15163413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:12:27	FR0000125007	36,720	EUR	88	BATE	15019185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:12:27	FR0000125007	36,720	EUR	94	XPAR	1458866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:14:28	FR0000125007	36,730	EUR	66	BATE	15019278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:14:28	FR0000125007	36,730	EUR	96	CHIX	15163722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:14:28	FR0000125007	36,730	EUR	350	XPAR	1458921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:14:35	FR0000125007	36,750	EUR	4	CHIX	15163744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:14:35	FR0000125007	36,750	EUR	92	CHIX	15163745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:14:35	FR0000125007	36,750	EUR	60	XPAR	1458925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:17:49	FR0000125007	36,760	EUR	141	BATE	15019486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:17:49	FR0000125007	36,760	EUR	127	CHIX	15164387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:17:49	FR0000125007	36,760	EUR	79	TRQX	1537310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:17:49	FR0000125007	36,760	EUR	463	XPAR	1458990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:19:42	FR0000125007	36,770	EUR	128	CHIX	15164769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:19:42	FR0000125007	36,770	EUR	385	XPAR	1459021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:19:42	FR0000125007	36,770	EUR	108	BATE	15019627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:20:19	FR0000125007	36,760	EUR	120	XPAR	1459028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:20:19	FR0000125007	36,760	EUR	74	BATE	15019677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:20:26	FR0000125007	36,760	EUR	126	XPAR	1459035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:21:23	FR0000125007	36,770	EUR	120	CHIX	15165208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:22:36	FR0000125007	36,780	EUR	87	BATE	15019810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:22:36	FR0000125007	36,780	EUR	25	BATE	15019809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:22:36	FR0000125007	36,780	EUR	112	CHIX	15165442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:22:36	FR0000125007	36,780	EUR	159	XPAR	1459075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:24:20	FR0000125007	36,790	EUR	41	TRQX	1537442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:24:20	FR0000125007	36,790	EUR	404	XPAR	1459110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:24:20	FR0000125007	36,790	EUR	100	BATE	15019902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:24:20	FR0000125007	36,790	EUR	62	TRQX	1537443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:24:20	FR0000125007	36,790	EUR	129	CHIX	15165787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:25:23	FR0000125007	36,780	EUR	98	XPAR	1459127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:25:23	FR0000125007	36,780	EUR	120	CHIX	15166006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:25:23	FR0000125007	36,780	EUR	78	XPAR	1459128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:27:15	FR0000125007	36,770	EUR	84	XPAR	1459161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:27:34	FR0000125007	36,790	EUR	17	CHIX	15166614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:27:34	FR0000125007	36,790	EUR	8	CHIX	15166613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:27:34	FR0000125007	36,790	EUR	83	CHIX	15166615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:27:35	FR0000125007	36,800	EUR	80	CHIX	15166622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:27:35	FR0000125007	36,800	EUR	77	XPAR	1459183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:28:20	FR0000125007	36,800	EUR	440	XPAR	1459205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:28:20	FR0000125007	36,800	EUR	148	BATE	15020201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:28:20	FR0000125007	36,800	EUR	102	CHIX	15166854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:28:20	FR0000125007	36,800	EUR	100	CHIX	15166857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:29:54	FR0000125007	36,790	EUR	209	XPAR	1459239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:29:54	FR0000125007	36,790	EUR	100	BATE	15020300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:29:54	FR0000125007	36,790	EUR	69	TRQX	1537585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:29:54	FR0000125007	36,790	EUR	106	CHIX	15167222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:30:03	FR0000125007	36,780	EUR	116	BATE	15020330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:30:03	FR0000125007	36,780	EUR	165	XPAR	1459242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:30:03	FR0000125007	36,770	EUR	96	CHIX	15167403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:32:05	FR0000125007	36,780	EUR	279	XPAR	1459312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:32:05	FR0000125007	36,780	EUR	17	XPAR	1459311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:32:05	FR0000125007	36,780	EUR	60	BATE	15020528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:32:15	FR0000125007	36,770	EUR	63	CHIX	15168224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:32:15	FR0000125007	36,770	EUR	4	XPAR	1459315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:32:18	FR0000125007	36,770	EUR	186	XPAR	1459317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:32:49	FR0000125007	36,770	EUR	82	XPAR	1459331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:32:55	FR0000125007	36,770	EUR	86	XPAR	1459333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:32:55	FR0000125007	36,770	EUR	127	BATE	15020599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:32:55	FR0000125007	36,770	EUR	33	CHIX	15168511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:32:55	FR0000125007	36,770	EUR	78	CHIX	15168510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:33:15	FR0000125007	36,760	EUR	93	XPAR	1459352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:33:34	FR0000125007	36,760	EUR	80	TRQX	1537760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:33:34	FR0000125007	36,760	EUR	280	XPAR	1459359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:33:34	FR0000125007	36,760	EUR	151	CHIX	15168801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:33:34	FR0000125007	36,760	EUR	121	BATE	15020667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:34:07	FR0000125007	36,750	EUR	22	CHIX	15169170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:34:07	FR0000125007	36,750	EUR	46	CHIX	15169169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:34:07	FR0000125007	36,750	EUR	68	BATE	15020752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:34:07	FR0000125007	36,750	EUR	81	XPAR	1459383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:34:07	FR0000125007	36,750	EUR	199	XPAR	1459382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:34:08	FR0000125007	36,740	EUR	26	XPAR	1459387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:34:08	FR0000125007	36,740	EUR	10	XPAR	1459386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:34:08	FR0000125007	36,740	EUR	42	CHIX	15169181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:34:08	FR0000125007	36,740	EUR	66	CHIX	15169180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:34:11	FR0000125007	36,740	EUR	21	CHIX	15169222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:34:11	FR0000125007	36,740	EUR	84	CHIX	15169221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:34:11	FR0000125007	36,740	EUR	15	CHIX	15169220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:34:11	FR0000125007	36,740	EUR	178	XPAR	1459391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:34:24	FR0000125007	36,730	EUR	80	BATE	15020803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:34:24	FR0000125007	36,730	EUR	98	XPAR	1459394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:34:27	FR0000125007	36,720	EUR	80	XPAR	1459395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:34:56	FR0000125007	36,700	EUR	117	XPAR	1459416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:35:57	FR0000125007	36,690	EUR	51	XPAR	1459447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:35:57	FR0000125007	36,700	EUR	13	CHIX	15170079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:35:57	FR0000125007	36,700	EUR	80	CHIX	15170077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:35:59	FR0000125007	36,690	EUR	159	XPAR	1459453	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:36:01	FR0000125007	36,690	EUR	104	TRQX	1537905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:36:06	FR0000125007	36,690	EUR	119	CHIX	15170205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:36:56	FR0000125007	36,680	EUR	108	CHIX	15170566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:36:56	FR0000125007	36,680	EUR	167	BATE	15021171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:36:56	FR0000125007	36,680	EUR	373	XPAR	1459494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:37:04	FR0000125007	36,670	EUR	182	XPAR	1459509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:37:11	FR0000125007	36,670	EUR	136	BATE	15021215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:37:11	FR0000125007	36,670	EUR	130	CHIX	15170709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:37:11	FR0000125007	36,670	EUR	10	CHIX	15170710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:37:26	FR0000125007	36,660	EUR	127	XPAR	1459521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:38:13	FR0000125007	36,650	EUR	62	CHIX	15171080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:38:39	FR0000125007	36,650	EUR	136	XPAR	1459552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:38:51	FR0000125007	36,650	EUR	125	BATE	15021368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:38:51	FR0000125007	36,650	EUR	91	XPAR	1459559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:39:00	FR0000125007	36,640	EUR	98	XPAR	1459566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:39:00	FR0000125007	36,640	EUR	22	CHIX	15171398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:39:51	FR0000125007	36,680	EUR	454	XPAR	1459604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:39:51	FR0000125007	36,680	EUR	15	XPAR	1459603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:39:51	FR0000125007	36,680	EUR	113	TRQX	1538067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:39:51	FR0000125007	36,680	EUR	155	BATE	15021453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:39:51	FR0000125007	36,680	EUR	122	CHIX	15171795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:39:51	FR0000125007	36,680	EUR	100	CHIX	15171798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:39:51	FR0000125007	36,680	EUR	54	CHIX	15171797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:39:55	FR0000125007	36,670	EUR	52	BATE	15021457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:40:37	FR0000125007	36,680	EUR	72	BATE	15021519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:40:37	FR0000125007	36,680	EUR	200	XPAR	1459626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:40:39	FR0000125007	36,680	EUR	203	XPAR	1459627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:40:39	FR0000125007	36,680	EUR	119	CHIX	15172048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:41:11	FR0000125007	36,710	EUR	192	CHIX	15172227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:41:11	FR0000125007	36,710	EUR	79	CHIX	15172230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:41:11	FR0000125007	36,710	EUR	54	CHIX	15172229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:41:11	FR0000125007	36,710	EUR	64	XPAR	1459649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:42:28	FR0000125007	36,720	EUR	313	XPAR	1459669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:42:28	FR0000125007	36,720	EUR	148	XPAR	1459668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:42:28	FR0000125007	36,720	EUR	117	BATE	15021655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:42:45	FR0000125007	36,710	EUR	79	BATE	15021675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:42:45	FR0000125007	36,710	EUR	201	XPAR	1459672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:43:20	FR0000125007	36,700	EUR	120	XPAR	1459690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:43:20	FR0000125007	36,700	EUR	94	CHIX	15172819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:44:15	FR0000125007	36,730	EUR	115	BATE	15021786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:44:20	FR0000125007	36,720	EUR	56	CHIX	15173357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:45:24	FR0000125007	36,720	EUR	5	BATE	15021857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:45:24	FR0000125007	36,720	EUR	84	CHIX	15173660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:45:24	FR0000125007	36,720	EUR	7	CHIX	15173661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:45:32	FR0000125007	36,710	EUR	368	XPAR	1459773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:45:32	FR0000125007	36,710	EUR	33	BATE	15021866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:45:32	FR0000125007	36,710	EUR	39	CHIX	15173746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:45:32	FR0000125007	36,710	EUR	51	CHIX	15173745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:45:32	FR0000125007	36,710	EUR	130	BATE	15021868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:45:42	FR0000125007	36,700	EUR	160	XPAR	1459777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:45:42	FR0000125007	36,700	EUR	64	CHIX	15173802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:45:42	FR0000125007	36,700	EUR	12	CHIX	15173801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:45:42	FR0000125007	36,700	EUR	67	CHIX	15173805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:46:31	FR0000125007	36,690	EUR	69	BATE	15021953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:46:31	FR0000125007	36,690	EUR	185	XPAR	1459798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:46:31	FR0000125007	36,680	EUR	128	XPAR	1459802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:46:31	FR0000125007	36,680	EUR	72	CHIX	15174100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:46:32	FR0000125007	36,670	EUR	78	BATE	15021961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:46:47	FR0000125007	36,650	EUR	94	XPAR	1459831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:47:03	FR0000125007	36,670	EUR	21	CHIX	15174425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:47:40	FR0000125007	36,680	EUR	107	CHIX	15174617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:47:40	FR0000125007	36,680	EUR	40	CHIX	15174616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:47:40	FR0000125007	36,680	EUR	40	CHIX	15174615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:47:40	FR0000125007	36,680	EUR	61	XPAR	1459856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:47:43	FR0000125007	36,680	EUR	60	BATE	15022058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:47:43	FR0000125007	36,680	EUR	85	BATE	15022059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:49:07	FR0000125007	36,690	EUR	68	CHIX	15175190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:49:07	FR0000125007	36,690	EUR	111	XPAR	1459910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:49:07	FR0000125007	36,690	EUR	76	XPAR	1459911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:49:07	FR0000125007	36,690	EUR	8	XPAR	1459912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:49:55	FR0000125007	36,690	EUR	5	CHIX	15175476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:50:52	FR0000125007	36,720	EUR	139	CHIX	15175749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:50:52	FR0000125007	36,720	EUR	115	CHIX	15175748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:50:52	FR0000125007	36,720	EUR	10	CHIX	15175746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:50:52	FR0000125007	36,720	EUR	40	CHIX	15175747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:50:52	FR0000125007	36,720	EUR	1	BATE	15022271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:50:52	FR0000125007	36,720	EUR	106	BATE	15022272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:50:52	FR0000125007	36,720	EUR	22	XPAR	1459968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:50:52	FR0000125007	36,720	EUR	221	XPAR	1459969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:50:52	FR0000125007	36,720	EUR	82	TRQX	1538405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:50:52	FR0000125007	36,720	EUR	151	BATE	15022274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:50:52	FR0000125007	36,720	EUR	32	BATE	15022273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:50:56	FR0000125007	36,740	EUR	277	XPAR	1459981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:50:56	FR0000125007	36,740	EUR	38	CHIX	15175833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:50:56	FR0000125007	36,740	EUR	54	CHIX	15175832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:06	FR0000125007	36,750	EUR	4	BATE	15022317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:06	FR0000125007	36,750	EUR	64	BATE	15022318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:06	FR0000125007	36,750	EUR	4	XPAR	1459984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:06	FR0000125007	36,750	EUR	273	XPAR	1459985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:06	FR0000125007	36,750	EUR	53	CHIX	15175901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:08	FR0000125007	36,750	EUR	81	XPAR	1459986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:08	FR0000125007	36,750	EUR	73	XPAR	1459987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:19	FR0000125007	36,740	EUR	572	XPAR	1459993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:19	FR0000125007	36,740	EUR	62	TRQX	1538420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:19	FR0000125007	36,740	EUR	160	BATE	15022330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:19	FR0000125007	36,740	EUR	13	CHIX	15175971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:19	FR0000125007	36,740	EUR	119	CHIX	15175970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:25	FR0000125007	36,730	EUR	151	CHIX	15176036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:25	FR0000125007	36,730	EUR	22	XPAR	1459996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:25	FR0000125007	36,730	EUR	137	XPAR	1459995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:25	FR0000125007	36,730	EUR	134	BATE	15022338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:46	FR0000125007	36,720	EUR	20	BATE	15022360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:46	FR0000125007	36,720	EUR	24	CHIX	15176141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:46	FR0000125007	36,720	EUR	135	XPAR	14510009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:56	FR0000125007	36,710	EUR	307	XPAR	14510018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:56	FR0000125007	36,710	EUR	67	TRQX	1538440	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:56	FR0000125007	36,710	EUR	138	BATE	15022386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:56	FR0000125007	36,710	EUR	84	CHIX	15176233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:56	FR0000125007	36,710	EUR	90	CHIX	15176229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:56	FR0000125007	36,710	EUR	82	XPAR	14510021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:51:56	FR0000125007	36,710	EUR	30	XPAR	14510020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:52:35	FR0000125007	36,730	EUR	54	CHIX	15176494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:53:07	FR0000125007	36,730	EUR	28	CHIX	15176674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:53:07	FR0000125007	36,730	EUR	100	CHIX	15176672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:53:44	FR0000125007	36,700	EUR	149	BATE	15022532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:53:44	FR0000125007	36,700	EUR	35	CHIX	15176959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:53:44	FR0000125007	36,700	EUR	115	BATE	15022533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:53:44	FR0000125007	36,700	EUR	115	CHIX	15176965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:53:48	FR0000125007	36,700	EUR	1	XPAR	14510089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:53:48	FR0000125007	36,700	EUR	330	XPAR	14510088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:53:48	FR0000125007	36,700	EUR	150	XPAR	14510087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:54:34	FR0000125007	36,720	EUR	109	BATE	15022632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:55:24	FR0000125007	36,740	EUR	24	XPAR	14510176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:55:24	FR0000125007	36,740	EUR	150	XPAR	14510175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:55:24	FR0000125007	36,740	EUR	215	CHIX	15177707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:55:24	FR0000125007	36,740	EUR	116	CHIX	15177706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:55:24	FR0000125007	36,740	EUR	66	BATE	15022700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:55:24	FR0000125007	36,740	EUR	150	XPAR	14510177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:55:24	FR0000125007	36,740	EUR	130	XPAR	14510178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:55:24	FR0000125007	36,740	EUR	62	CHIX	15177712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:55:24	FR0000125007	36,740	EUR	64	XPAR	14510179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:55:25	FR0000125007	36,740	EUR	63	XPAR	14510180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:56:22	FR0000125007	36,750	EUR	24	CHIX	15178039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:56:22	FR0000125007	36,750	EUR	115	CHIX	15178038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:56:22	FR0000125007	36,750	EUR	139	BATE	15022781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:56:22	FR0000125007	36,740	EUR	210	XPAR	14510211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:56:22	FR0000125007	36,750	EUR	71	BATE	15022782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:56:22	FR0000125007	36,750	EUR	387	XPAR	14510210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:56:22	FR0000125007	36,750	EUR	94	XPAR	14510209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:55	FR0000125007	36,800	EUR	115	BATE	15022909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:55	FR0000125007	36,810	EUR	212	CHIX	15178763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:55	FR0000125007	36,810	EUR	100	CHIX	15178762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:55	FR0000125007	36,810	EUR	54	CHIX	15178761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:55	FR0000125007	36,810	EUR	237	CHIX	15178764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:55	FR0000125007	36,810	EUR	34	TRQX	1538670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:55	FR0000125007	36,810	EUR	182	XPAR	14510279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:55	FR0000125007	36,810	EUR	140	XPAR	14510281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:55	FR0000125007	36,810	EUR	157	XPAR	14510282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:55	FR0000125007	36,810	EUR	31	TRQX	1538672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:55	FR0000125007	36,810	EUR	216	BATE	15022911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:55	FR0000125007	36,810	EUR	150	XPAR	14510283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:55	FR0000125007	36,810	EUR	4	XPAR	14510284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:58	FR0000125007	36,810	EUR	133	BATE	15022934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:58	FR0000125007	36,810	EUR	85	XPAR	14510288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:58	FR0000125007	36,810	EUR	150	XPAR	14510287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:58	FR0000125007	36,810	EUR	97	CHIX	15178780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:58	FR0000125007	36,810	EUR	101	XPAR	14510289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:58	FR0000125007	36,810	EUR	45	XPAR	14510290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:57:58	FR0000125007	36,810	EUR	21	XPAR	14510291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:58:37	FR0000125007	36,820	EUR	135	CHIX	15178993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:58:37	FR0000125007	36,820	EUR	196	BATE	15022992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:58:41	FR0000125007	36,820	EUR	475	XPAR	14510328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:58:50	FR0000125007	36,820	EUR	90	CHIX	15179085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:25	FR0000125007	36,820	EUR	153	CHIX	15179257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:31	FR0000125007	36,820	EUR	133	BATE	15023045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:31	FR0000125007	36,820	EUR	106	BATE	15023044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:31	FR0000125007	36,820	EUR	93	TRQX	1538709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:31	FR0000125007	36,820	EUR	491	XPAR	14510342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:31	FR0000125007	36,820	EUR	85	CHIX	15179290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:32	FR0000125007	36,810	EUR	104	BATE	15023048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:59	FR0000125007	36,860	EUR	27	XPAR	14510362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:59	FR0000125007	36,860	EUR	42	XPAR	14510360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:59	FR0000125007	36,860	EUR	150	XPAR	14510361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:59	FR0000125007	36,860	EUR	176	BATE	15023076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:59	FR0000125007	36,860	EUR	283	XPAR	14510363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:59	FR0000125007	36,870	EUR	54	CHIX	15179501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:59	FR0000125007	36,870	EUR	241	CHIX	15179499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:59	FR0000125007	36,870	EUR	123	CHIX	15179505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:59	FR0000125007	36,870	EUR	92	CHIX	15179504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:59	FR0000125007	36,870	EUR	53	CHIX	15179503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:59	FR0000125007	36,870	EUR	41	CHIX	15179502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:59	FR0000125007	36,870	EUR	110	XPAR	14510368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:59	FR0000125007	36,870	EUR	34	XPAR	14510365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:59	FR0000125007	36,870	EUR	148	XPAR	14510367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:59	FR0000125007	36,870	EUR	65	BATE	15023077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:59	FR0000125007	36,870	EUR	40	XPAR	14510369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 15:59:59	FR0000125007	36,870	EUR	61	XPAR	14510370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:00:00	FR0000125007	36,910	EUR	97	CHIX	15179536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:00:00	FR0000125007	36,910	EUR	174	BATE	15023081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:00:21	FR0000125007	36,880	EUR	99	BATE	15023124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:00:21	FR0000125007	36,880	EUR	146	CHIX	15179693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:00:21	FR0000125007	36,880	EUR	97	BATE	15023123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:00:21	FR0000125007	36,880	EUR	440	XPAR	14510464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:00:21	FR0000125007	36,880	EUR	150	XPAR	14510463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:00:21	FR0000125007	36,890	EUR	96	CHIX	15179695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:00:21	FR0000125007	36,890	EUR	67	BATE	15023125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:00:24	FR0000125007	36,880	EUR	193	XPAR	14510466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:00:24	FR0000125007	36,880	EUR	90	TRQX	1538752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:00:24	FR0000125007	36,880	EUR	90	XPAR	14510467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:00:26	FR0000125007	36,880	EUR	62	XPAR	14510469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:00:35	FR0000125007	36,870	EUR	168	XPAR	14510501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:00:35	FR0000125007	36,870	EUR	326	XPAR	14510500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:00:35	FR0000125007	36,870	EUR	26	TRQX	1538767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:00:35	FR0000125007	36,870	EUR	144	BATE	15023153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:00:35	FR0000125007	36,870	EUR	122	CHIX	15179783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:01:25	FR0000125007	36,860	EUR	128	CHIX	15180083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:01:25	FR0000125007	36,860	EUR	97	BATE	15023194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:01:25	FR0000125007	36,860	EUR	244	XPAR	14510518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:02:10	FR0000125007	36,850	EUR	97	XPAR	14510548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:02:10	FR0000125007	36,850	EUR	104	CHIX	15180284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:02:10	FR0000125007	36,850	EUR	94	BATE	15023259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:02:10	FR0000125007	36,840	EUR	81	XPAR	14510549	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:02:10	FR0000125007	36,830	EUR	26	XPAR	14510550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:02:30	FR0000125007	36,810	EUR	58	CHIX	15180439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:02:30	FR0000125007	36,810	EUR	25	CHIX	15180438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:02:30	FR0000125007	36,810	EUR	43	CHIX	15180437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:02:30	FR0000125007	36,810	EUR	98	BATE	15023279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:02:48	FR0000125007	36,810	EUR	170	XPAR	14510612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:02:53	FR0000125007	36,800	EUR	134	XPAR	14510613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:02:53	FR0000125007	36,800	EUR	79	TRQX	1538811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:03:55	FR0000125007	36,830	EUR	54	CHIX	15181012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:04:17	FR0000125007	36,830	EUR	137	CHIX	15181190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:04:17	FR0000125007	36,830	EUR	137	BATE	15023418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:04:29	FR0000125007	36,820	EUR	386	XPAR	14510677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:04:29	FR0000125007	36,820	EUR	66	BATE	15023434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:04:29	FR0000125007	36,810	EUR	148	XPAR	14510678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:04:34	FR0000125007	36,800	EUR	95	CHIX	15181289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:04:41	FR0000125007	36,790	EUR	64	BATE	15023445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:05:21	FR0000125007	36,800	EUR	124	CHIX	15181633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:05:21	FR0000125007	36,800	EUR	138	BATE	15023503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:05:21	FR0000125007	36,800	EUR	432	XPAR	14510753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:05:21	FR0000125007	36,800	EUR	119	CHIX	15181638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:05:21	FR0000125007	36,810	EUR	29	CHIX	15181639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:05:22	FR0000125007	36,790	EUR	94	BATE	15023509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:05:22	FR0000125007	36,790	EUR	78	CHIX	15181676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:05:22	FR0000125007	36,790	EUR	118	XPAR	14510755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:05:27	FR0000125007	36,780	EUR	142	XPAR	14510771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:07:00	FR0000125007	36,770	EUR	60	TRQX	1538960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:07:00	FR0000125007	36,770	EUR	137	BATE	15023660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:07:04	FR0000125007	36,760	EUR	145	CHIX	15182349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:07:04	FR0000125007	36,760	EUR	93	XPAR	14510840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:07:04	FR0000125007	36,760	EUR	69	XPAR	14510839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:07:53	FR0000125007	36,750	EUR	95	XPAR	14510859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:07:53	FR0000125007	36,750	EUR	17	XPAR	14510858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:08:05	FR0000125007	36,740	EUR	100	XPAR	14510864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:08:49	FR0000125007	36,760	EUR	34	XPAR	14510891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:08:49	FR0000125007	36,760	EUR	20	XPAR	14510890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:08:49	FR0000125007	36,760	EUR	61	XPAR	14510888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:09:07	FR0000125007	36,770	EUR	6	CHIX	15183036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:09:07	FR0000125007	36,770	EUR	61	XPAR	14510895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:09:07	FR0000125007	36,770	EUR	19	XPAR	14510899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:09:07	FR0000125007	36,770	EUR	12	XPAR	14510898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:09:07	FR0000125007	36,770	EUR	49	XPAR	14510897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:09:07	FR0000125007	36,770	EUR	56	CHIX	15183040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:09:07	FR0000125007	36,770	EUR	30	CHIX	15183039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:09:07	FR0000125007	36,770	EUR	56	CHIX	15183038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:09:42	FR0000125007	36,760	EUR	92	XPAR	14510914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:09:42	FR0000125007	36,760	EUR	96	CHIX	15183253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:09:42	FR0000125007	36,760	EUR	138	BATE	15023873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:09:54	FR0000125007	36,750	EUR	44	BATE	15023898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:10:58	FR0000125007	36,750	EUR	144	BATE	15023977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:11:00	FR0000125007	36,750	EUR	12	CHIX	15183773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:11:00	FR0000125007	36,750	EUR	54	CHIX	15183772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:11:38	FR0000125007	36,730	EUR	74	BATE	15024048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:11:38	FR0000125007	36,730	EUR	98	CHIX	15184010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:11:38	FR0000125007	36,730	EUR	4	XPAR	14510989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:11:38	FR0000125007	36,730	EUR	109	XPAR	14510988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:11:38	FR0000125007	36,730	EUR	14	XPAR	14510987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:12:20	FR0000125007	36,730	EUR	115	CHIX	15184291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:12:34	FR0000125007	36,720	EUR	527	XPAR	14511005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:12:44	FR0000125007	36,740	EUR	130	CHIX	15184407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:14:40	FR0000125007	36,740	EUR	65	XPAR	14511057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:14:42	FR0000125007	36,740	EUR	90	CHIX	15185253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:14:42	FR0000125007	36,740	EUR	64	XPAR	14511058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:14:42	FR0000125007	36,740	EUR	60	BATE	15024300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:15:12	FR0000125007	36,760	EUR	118	CHIX	15185464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:15:12	FR0000125007	36,760	EUR	54	CHIX	15185463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:15:12	FR0000125007	36,760	EUR	5	BATE	15024346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:15:12	FR0000125007	36,760	EUR	84	BATE	15024347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:15:12	FR0000125007	36,760	EUR	104	XPAR	14511071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:15:12	FR0000125007	36,760	EUR	61	XPAR	14511069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:15:12	FR0000125007	36,760	EUR	36	XPAR	14511072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:15:12	FR0000125007	36,760	EUR	51	XPAR	14511073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:16:11	FR0000125007	36,770	EUR	67	BATE	15024447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:16:11	FR0000125007	36,770	EUR	104	XPAR	14511089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:16:11	FR0000125007	36,770	EUR	61	XPAR	14511090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:16:14	FR0000125007	36,760	EUR	56	BATE	15024453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:16:14	FR0000125007	36,760	EUR	147	CHIX	15185857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:16:14	FR0000125007	36,760	EUR	141	BATE	15024452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:16:14	FR0000125007	36,760	EUR	555	XPAR	14511091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:16:14	FR0000125007	36,760	EUR	81	TRQX	1539336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:16:17	FR0000125007	36,750	EUR	242	XPAR	14511094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:16:17	FR0000125007	36,750	EUR	124	BATE	15024458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:16:17	FR0000125007	36,750	EUR	100	CHIX	15185878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:17:27	FR0000125007	36,760	EUR	102	CHIX	15186295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:17:27	FR0000125007	36,760	EUR	107	BATE	15024548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:17:27	FR0000125007	36,760	EUR	17	BATE	15024547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:17:27	FR0000125007	36,760	EUR	12	XPAR	14511120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:17:27	FR0000125007	36,760	EUR	95	XPAR	14511119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:17:57	FR0000125007	36,750	EUR	93	CHIX	15186456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:17:57	FR0000125007	36,750	EUR	95	XPAR	14511139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:17:57	FR0000125007	36,750	EUR	69	XPAR	14511138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:18:53	FR0000125007	36,750	EUR	90	CHIX	15186879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:18:53	FR0000125007	36,750	EUR	112	BATE	15024680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:18:53	FR0000125007	36,750	EUR	106	XPAR	14511160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:19:13	FR0000125007	36,740	EUR	1	XPAR	14511168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:19:55	FR0000125007	36,750	EUR	53	CHIX	15187325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:20:19	FR0000125007	36,750	EUR	1	XPAR	14511217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:20:19	FR0000125007	36,750	EUR	368	XPAR	14511215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:20:19	FR0000125007	36,750	EUR	61	XPAR	14511213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:20:19	FR0000125007	36,750	EUR	125	CHIX	15187473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:20:19	FR0000125007	36,750	EUR	113	BATE	15024807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:20:22	FR0000125007	36,740	EUR	26	XPAR	14511225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:20:22	FR0000125007	36,740	EUR	97	XPAR	14511224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:20:22	FR0000125007	36,740	EUR	46	BATE	15024826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:20:22	FR0000125007	36,740	EUR	86	CHIX	15187560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:20:22	FR0000125007	36,740	EUR	62	TRQX	1539523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:20:59	FR0000125007	36,740	EUR	67	CHIX	15187818	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:20:59	FR0000125007	36,740	EUR	98	BATE	15024900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:20:59	FR0000125007	36,740	EUR	28	CHIX	15187817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:20:59	FR0000125007	36,740	EUR	30	XPAR	14511243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:20:59	FR0000125007	36,740	EUR	64	XPAR	14511242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:20:59	FR0000125007	36,740	EUR	150	XPAR	14511241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:21:25	FR0000125007	36,740	EUR	138	XPAR	14511256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:21:25	FR0000125007	36,740	EUR	57	BATE	15024941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:21:25	FR0000125007	36,740	EUR	135	CHIX	15187970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:21:25	FR0000125007	36,740	EUR	57	BATE	15024940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:21:33	FR0000125007	36,730	EUR	23	XPAR	14511258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:21:33	FR0000125007	36,730	EUR	5	XPAR	14511257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:21:33	FR0000125007	36,730	EUR	77	XPAR	14511259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:22:10	FR0000125007	36,710	EUR	104	XPAR	14511268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:22:13	FR0000125007	36,710	EUR	72	CHIX	15188266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:22:24	FR0000125007	36,700	EUR	65	TRQX	1539623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:23:23	FR0000125007	36,690	EUR	114	BATE	15025118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:23:23	FR0000125007	36,690	EUR	141	CHIX	15188672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:23:23	FR0000125007	36,690	EUR	223	XPAR	14511309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:24:10	FR0000125007	36,680	EUR	112	XPAR	14511336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:24:18	FR0000125007	36,670	EUR	70	BATE	15025195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:24:44	FR0000125007	36,670	EUR	127	XPAR	14511355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:25:22	FR0000125007	36,660	EUR	114	XPAR	14511375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:25:45	FR0000125007	36,670	EUR	126	XPAR	14511395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:25:45	FR0000125007	36,670	EUR	95	CHIX	15189541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:25:49	FR0000125007	36,660	EUR	87	BATE	15025322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:25:49	FR0000125007	36,660	EUR	88	CHIX	15189622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:25:49	FR0000125007	36,660	EUR	30	CHIX	15189621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:25:49	FR0000125007	36,660	EUR	89	XPAR	14511402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:25:53	FR0000125007	36,660	EUR	51	BATE	15025328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:27:34	FR0000125007	36,630	EUR	109	BATE	15025459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:27:34	FR0000125007	36,630	EUR	125	CHIX	15190217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:27:34	FR0000125007	36,630	EUR	16	BATE	15025460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:27:34	FR0000125007	36,630	EUR	125	XPAR	14511479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:27:45	FR0000125007	36,620	EUR	86	XPAR	14511490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:27:59	FR0000125007	36,610	EUR	123	XPAR	14511528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:28:28	FR0000125007	36,620	EUR	71	CHIX	15190689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:28:33	FR0000125007	36,620	EUR	62	TRQX	1539855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:28:42	FR0000125007	36,630	EUR	88	BATE	15025580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:28:42	FR0000125007	36,630	EUR	55	CHIX	15190809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:28:42	FR0000125007	36,630	EUR	60	XPAR	14511588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:28:52	FR0000125007	36,630	EUR	164	CHIX	15190865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:28:52	FR0000125007	36,630	EUR	55	CHIX	15190864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:28:52	FR0000125007	36,630	EUR	100	CHIX	15190862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:28:57	FR0000125007	36,620	EUR	549	XPAR	14511597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:28:57	FR0000125007	36,620	EUR	184	BATE	15025601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:28:57	FR0000125007	36,620	EUR	38	CHIX	15190905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:29:21	FR0000125007	36,610	EUR	104	CHIX	15191113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:29:21	FR0000125007	36,610	EUR	125	BATE	15025644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:29:21	FR0000125007	36,610	EUR	239	XPAR	14511614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:30:33	FR0000125007	36,620	EUR	41	CHIX	15191593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:32:33	FR0000125007	36,640	EUR	79	XPAR	14511789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:32:33	FR0000125007	36,640	EUR	11	TRQX	1539983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:32:33	FR0000125007	36,640	EUR	62	XPAR	14511795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:32:33	FR0000125007	36,640	EUR	66	CHIX	15192246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:32:33	FR0000125007	36,640	EUR	33	CHIX	15192244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:32:33	FR0000125007	36,640	EUR	83	XPAR	14511797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:32:33	FR0000125007	36,640	EUR	11	BATE	15025925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:32:33	FR0000125007	36,640	EUR	50	BATE	15025923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:32:58	FR0000125007	36,630	EUR	363	XPAR	14511810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:32:58	FR0000125007	36,630	EUR	150	XPAR	14511809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:32:58	FR0000125007	36,630	EUR	48	XPAR	14511808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:32:58	FR0000125007	36,630	EUR	116	CHIX	15192422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:32:58	FR0000125007	36,630	EUR	188	BATE	15025958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:33:44	FR0000125007	36,650	EUR	59	CHIX	15192698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:34:13	FR0000125007	36,660	EUR	52	CHIX	15192902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:35:12	FR0000125007	36,670	EUR	54	CHIX	15193249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:35:12	FR0000125007	36,670	EUR	24	CHIX	15193253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:35:12	FR0000125007	36,670	EUR	54	CHIX	15193251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:35:12	FR0000125007	36,670	EUR	71	BATE	15026178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:35:12	FR0000125007	36,670	EUR	100	XPAR	14511880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:35:12	FR0000125007	36,670	EUR	6	XPAR	14511878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:35:27	FR0000125007	36,650	EUR	221	XPAR	14511888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:35:27	FR0000125007	36,660	EUR	223	XPAR	14511887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:35:27	FR0000125007	36,660	EUR	195	BATE	15026198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:35:27	FR0000125007	36,660	EUR	98	CHIX	15193352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:35:55	FR0000125007	36,660	EUR	59	XPAR	14511903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:36:15	FR0000125007	36,660	EUR	114	XPAR	14511949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:36:15	FR0000125007	36,660	EUR	180	XPAR	14511948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:36:15	FR0000125007	36,660	EUR	122	CHIX	15193685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:36:15	FR0000125007	36,660	EUR	125	BATE	15026302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:37:18	FR0000125007	36,650	EUR	111	XPAR	14511981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:37:18	FR0000125007	36,650	EUR	77	TRQX	15310171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:37:18	FR0000125007	36,650	EUR	19	CHIX	15193990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:37:18	FR0000125007	36,650	EUR	111	CHIX	15193989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:37:18	FR0000125007	36,650	EUR	106	BATE	15026400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:38:59	FR0000125007	36,660	EUR	58	CHIX	15194649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:38:59	FR0000125007	36,660	EUR	100	XPAR	14512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:38:59	FR0000125007	36,660	EUR	100	XPAR	14512044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:38:59	FR0000125007	36,660	EUR	150	XPAR	14512046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:38:59	FR0000125007	36,660	EUR	56	CHIX	15194652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:38:59	FR0000125007	36,660	EUR	23	XPAR	14512047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:40:57	FR0000125007	36,660	EUR	152	XPAR	14512103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:40:57	FR0000125007	36,660	EUR	147	BATE	15026726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:40:57	FR0000125007	36,660	EUR	142	CHIX	15195331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:40:57	FR0000125007	36,660	EUR	60	TRQX	15310308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:41:02	FR0000125007	36,650	EUR	112	XPAR	14512113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:41:02	FR0000125007	36,650	EUR	70	BATE	15026734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:41:02	FR0000125007	36,650	EUR	16	BATE	15026733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:41:26	FR0000125007	36,640	EUR	123	CHIX	15195500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:42:13	FR0000125007	36,630	EUR	147	XPAR	14512160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:44:11	FR0000125007	36,640	EUR	36	BATE	15026982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:44:11	FR0000125007	36,640	EUR	137	BATE	15026983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:44:11	FR0000125007	36,640	EUR	76	XPAR	14512245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:44:13	FR0000125007	36,640	EUR	288	CHIX	15196439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:44:13	FR0000125007	36,640	EUR	117	XPAR	14512250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:44:13	FR0000125007	36,640	EUR	21	XPAR	14512252	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:44:13	FR0000125007	36,640	EUR	61	XPAR	14512251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:45:42	FR0000125007	36,630	EUR	148	BATE	15027106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:45:42	FR0000125007	36,630	EUR	54	CHIX	15196939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:45:52	FR0000125007	36,630	EUR	288	XPAR	14512307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:45:52	FR0000125007	36,630	EUR	44	XPAR	14512306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:45:52	FR0000125007	36,630	EUR	154	XPAR	14512308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:45:52	FR0000125007	36,630	EUR	16	BATE	15027121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:46:12	FR0000125007	36,650	EUR	118	CHIX	15197127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:46:12	FR0000125007	36,650	EUR	92	BATE	15027144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:46:12	FR0000125007	36,650	EUR	150	XPAR	14512327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:46:12	FR0000125007	36,650	EUR	75	XPAR	14512328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:46:12	FR0000125007	36,650	EUR	54	CHIX	15197129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:47:58	FR0000125007	36,670	EUR	279	CHIX	15197765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:47:58	FR0000125007	36,670	EUR	61	BATE	15027290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:47:58	FR0000125007	36,670	EUR	69	XPAR	14512414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:47:58	FR0000125007	36,670	EUR	59	XPAR	14512413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:47:58	FR0000125007	36,670	EUR	150	XPAR	14512412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:47:58	FR0000125007	36,670	EUR	9	XPAR	14512416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:47:58	FR0000125007	36,670	EUR	56	XPAR	14512415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:49:14	FR0000125007	36,680	EUR	671	XPAR	14512456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:49:14	FR0000125007	36,680	EUR	218	BATE	15027408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:49:14	FR0000125007	36,680	EUR	92	CHIX	15198225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:49:14	FR0000125007	36,680	EUR	168	BATE	15027409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:49:14	FR0000125007	36,680	EUR	44	CHIX	15198276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:49:14	FR0000125007	36,680	EUR	120	CHIX	15198274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:49:14	FR0000125007	36,680	EUR	122	CHIX	15198275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:49:14	FR0000125007	36,680	EUR	73	TRQX	15310605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:49:28	FR0000125007	36,690	EUR	60	XPAR	14512471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:50:24	FR0000125007	36,680	EUR	522	XPAR	14512514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:50:24	FR0000125007	36,680	EUR	32	XPAR	14512513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:50:24	FR0000125007	36,680	EUR	112	CHIX	15198649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:50:24	FR0000125007	36,680	EUR	167	BATE	15027494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:51:18	FR0000125007	36,670	EUR	122	CHIX	15198876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:51:18	FR0000125007	36,670	EUR	150	BATE	15027571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:51:18	FR0000125007	36,670	EUR	169	XPAR	14512538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:51:22	FR0000125007	36,670	EUR	19	CHIX	15198908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:51:22	FR0000125007	36,670	EUR	115	BATE	15027575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:51:22	FR0000125007	36,670	EUR	88	CHIX	15198909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:51:22	FR0000125007	36,670	EUR	3	BATE	15027576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:52:04	FR0000125007	36,670	EUR	336	XPAR	14512567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:52:04	FR0000125007	36,670	EUR	150	XPAR	14512566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:52:04	FR0000125007	36,670	EUR	44	CHIX	15199121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:52:04	FR0000125007	36,670	EUR	72	CHIX	15199120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:52:25	FR0000125007	36,670	EUR	102	BATE	15027650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:53:45	FR0000125007	36,670	EUR	24	XPAR	14512716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:53:47	FR0000125007	36,670	EUR	312	XPAR	14512720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:53:47	FR0000125007	36,670	EUR	78	CHIX	15199772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:53:47	FR0000125007	36,670	EUR	26	CHIX	15199771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:53:47	FR0000125007	36,670	EUR	100	BATE	15027783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:54:17	FR0000125007	36,660	EUR	98	XPAR	14512739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:54:17	FR0000125007	36,660	EUR	90	TRQX	15310807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:54:17	FR0000125007	36,660	EUR	64	CHIX	15199996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:54:17	FR0000125007	36,660	EUR	67	CHIX	15199995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:54:17	FR0000125007	36,650	EUR	84	BATE	15027841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:55:17	FR0000125007	36,640	EUR	124	XPAR	14512771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:55:17	FR0000125007	36,630	EUR	85	XPAR	14512772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:55:25	FR0000125007	36,630	EUR	2	BATE	15027955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:56:08	FR0000125007	36,640	EUR	27	CHIX	151100505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:56:08	FR0000125007	36,640	EUR	28	CHIX	151100504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:56:08	FR0000125007	36,640	EUR	232	CHIX	151100503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:57:34	FR0000125007	36,630	EUR	180	BATE	15028127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:57:34	FR0000125007	36,630	EUR	73	TRQX	15310944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:57:34	FR0000125007	36,630	EUR	523	XPAR	14512817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:58:00	FR0000125007	36,620	EUR	327	XPAR	14512826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:58:00	FR0000125007	36,620	EUR	145	BATE	15028163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:58:00	FR0000125007	36,620	EUR	148	CHIX	151101048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:59:15	FR0000125007	36,620	EUR	29	CHIX	151101464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:59:15	FR0000125007	36,620	EUR	60	CHIX	151101463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:59:15	FR0000125007	36,620	EUR	60	CHIX	151101466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:59:15	FR0000125007	36,620	EUR	97	CHIX	151101465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:59:17	FR0000125007	36,610	EUR	116	BATE	15028257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:59:24	FR0000125007	36,610	EUR	20	BATE	15028263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:59:24	FR0000125007	36,610	EUR	207	XPAR	14512877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:59:24	FR0000125007	36,600	EUR	122	XPAR	14512878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:59:24	FR0000125007	36,600	EUR	224	CHIX	151101508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:59:36	FR0000125007	36,600	EUR	13	CHIX	151101560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:59:36	FR0000125007	36,600	EUR	119	CHIX	151101559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:59:36	FR0000125007	36,600	EUR	76	CHIX	151101558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:59:55	FR0000125007	36,590	EUR	71	CHIX	151101751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:59:55	FR0000125007	36,590	EUR	146	BATE	15028332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:59:55	FR0000125007	36,590	EUR	380	XPAR	14512897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:59:55	FR0000125007	36,590	EUR	93	CHIX	151101759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 16:59:55	FR0000125007	36,580	EUR	116	BATE	15028333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:00:24	FR0000125007	36,580	EUR	11	CHIX	151101909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:00:24	FR0000125007	36,580	EUR	77	CHIX	151101908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:00:28	FR0000125007	36,580	EUR	142	CHIX	151101924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:00:28	FR0000125007	36,580	EUR	192	XPAR	14512911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:07	FR0000125007	36,580	EUR	158	CHIX	151102179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:07	FR0000125007	36,580	EUR	150	CHIX	151102178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:11	FR0000125007	36,580	EUR	116	XPAR	14512953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:11	FR0000125007	36,580	EUR	98	TRQX	15311074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:11	FR0000125007	36,580	EUR	62	XPAR	14512956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:14	FR0000125007	36,600	EUR	20	XPAR	14512976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:14	FR0000125007	36,600	EUR	116	XPAR	14512975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:14	FR0000125007	36,600	EUR	68	XPAR	14512977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:14	FR0000125007	36,600	EUR	15	XPAR	14512974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:14	FR0000125007	36,600	EUR	269	XPAR	14512973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:14	FR0000125007	36,600	EUR	140	XPAR	14512972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:14	FR0000125007	36,600	EUR	55	CHIX	151102277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:14	FR0000125007	36,600	EUR	22	CHIX	151102273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:14	FR0000125007	36,600	EUR	55	CHIX	151102275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:14	FR0000125007	36,600	EUR	842	CHIX	151102278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:44	FR0000125007	36,600	EUR	164	CHIX	151102595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:44	FR0000125007	36,600	EUR	116	CHIX	151102594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:44	FR0000125007	36,600	EUR	286	BATE	15028525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:01:59	FR0000125007	36,600	EUR	49	XPAR	14513042	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:02:35	FR0000125007	36,600	EUR	112	CHIX	151103017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:02	FR0000125007	36,630	EUR	277	BATE	15028684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:02	FR0000125007	36,630	EUR	69	CHIX	151103223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:02	FR0000125007	36,630	EUR	150	CHIX	151103221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:02	FR0000125007	36,630	EUR	62	CHIX	151103222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:02	FR0000125007	36,630	EUR	150	XPAR	14513130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:02	FR0000125007	36,630	EUR	92	BATE	15028685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:02	FR0000125007	36,630	EUR	34	TRQX	15311167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:06	FR0000125007	36,630	EUR	62	XPAR	14513136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:06	FR0000125007	36,630	EUR	150	XPAR	14513135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:20	FR0000125007	36,650	EUR	87	TRQX	15311183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:20	FR0000125007	36,650	EUR	83	TRQX	15311182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:20	FR0000125007	36,650	EUR	2	TRQX	15311181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:20	FR0000125007	36,650	EUR	36	CHIX	151103336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:20	FR0000125007	36,650	EUR	336	CHIX	151103335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:20	FR0000125007	36,650	EUR	100	XPAR	14513150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:20	FR0000125007	36,650	EUR	55	XPAR	14513149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:20	FR0000125007	36,650	EUR	100	XPAR	14513148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:20	FR0000125007	36,650	EUR	100	XPAR	14513147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:20	FR0000125007	36,650	EUR	428	XPAR	14513152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:20	FR0000125007	36,650	EUR	6	XPAR	14513151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:20	FR0000125007	36,650	EUR	72	BATE	15028706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:21	FR0000125007	36,650	EUR	60	BATE	15028708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:21	FR0000125007	36,650	EUR	9	BATE	15028707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:21	FR0000125007	36,650	EUR	71	XPAR	14513153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:35	FR0000125007	36,650	EUR	180	BATE	15028745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:35	FR0000125007	36,650	EUR	199	CHIX	151103428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:35	FR0000125007	36,650	EUR	487	XPAR	14513174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:03:35	FR0000125007	36,650	EUR	264	CHIX	151103438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:06	FR0000125007	36,660	EUR	164	BATE	15028787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:06	FR0000125007	36,660	EUR	4	BATE	15028784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:25	FR0000125007	36,650	EUR	462	XPAR	14513189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:25	FR0000125007	36,650	EUR	101	TRQX	15311227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:26	FR0000125007	36,650	EUR	57	CHIX	151103713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:26	FR0000125007	36,650	EUR	57	CHIX	151103715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:28	FR0000125007	36,650	EUR	54	CHIX	151103723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:28	FR0000125007	36,650	EUR	40	CHIX	151103722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:28	FR0000125007	36,650	EUR	134	CHIX	151103725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:40	FR0000125007	36,650	EUR	60	BATE	15028823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:40	FR0000125007	36,650	EUR	4	BATE	15028824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:40	FR0000125007	36,650	EUR	13	CHIX	151103782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:40	FR0000125007	36,650	EUR	54	CHIX	151103784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:40	FR0000125007	36,650	EUR	91	XPAR	14513196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:40	FR0000125007	36,650	EUR	208	XPAR	14513198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:40	FR0000125007	36,650	EUR	178	XPAR	14513199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:40	FR0000125007	36,650	EUR	107	XPAR	14513200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:41	FR0000125007	36,650	EUR	147	BATE	15028826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:41	FR0000125007	36,650	EUR	1	CHIX	151103785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:45	FR0000125007	36,650	EUR	91	XPAR	14513208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:45	FR0000125007	36,650	EUR	150	XPAR	14513209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:45	FR0000125007	36,650	EUR	165	XPAR	14513210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:45	FR0000125007	36,650	EUR	127	XPAR	14513211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:45	FR0000125007	36,650	EUR	72	XPAR	14513212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:45	FR0000125007	36,650	EUR	79	XPAR	14513213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:45	FR0000125007	36,650	EUR	20	TRQX	15311244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:45	FR0000125007	36,650	EUR	88	XPAR	14513215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:45	FR0000125007	36,650	EUR	91	XPAR	14513216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:45	FR0000125007	36,650	EUR	75	XPAR	14513217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:04:45	FR0000125007	36,650	EUR	63	XPAR	14513218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:05:00	FR0000125007	36,650	EUR	68	TRQX	15311259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:05:00	FR0000125007	36,650	EUR	65	TRQX	15311260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:05:12	FR0000125007	36,650	EUR	68	XPAR	14513225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	437	BATE	15029009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	64	BATE	15029008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	125	BATE	15029004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	125	BATE	15029007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	125	BATE	15029006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	25	BATE	15029005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	40	CHIX	151104589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	57	CHIX	151104592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	65	CHIX	151104591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	59	CHIX	151104590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	275	CHIX	151104588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	277	XPAR	14513266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	56	XPAR	14513267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	500	CHIX	151104593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	108	CHIX	151104594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	60	CHIX	151104595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	4	CHIX	151104599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	55	CHIX	151104597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	52	CHIX	151104600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:41	FR0000125007	36,670	EUR	280	CHIX	151104601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:42	FR0000125007	36,670	EUR	285	CHIX	151104602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:42	FR0000125007	36,670	EUR	48	XPAR	14513268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:43	FR0000125007	36,670	EUR	65	XPAR	14513269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:43	FR0000125007	36,670	EUR	236	CHIX	151104610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:06:43	FR0000125007	36,670	EUR	40	CHIX	151104609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:08:14	FR0000125007	36,690	EUR	72	XPAR	14513340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:08:47	FR0000125007	36,700	EUR	111	XPAR	14513360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:08:47	FR0000125007	36,700	EUR	68	CHIX	151105389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:08:47	FR0000125007	36,700	EUR	27	CHIX	151105388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:08:47	FR0000125007	36,700	EUR	57	CHIX	151105386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:08:51	FR0000125007	36,700	EUR	462	XPAR	14513367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:08:51	FR0000125007	36,700	EUR	19	XPAR	14513366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:08:51	FR0000125007	36,700	EUR	120	TRQX	15311450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:08:53	FR0000125007	36,700	EUR	100	CHIX	151105514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:08:53	FR0000125007	36,700	EUR	100	CHIX	151105513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:08:53	FR0000125007	36,700	EUR	40	CHIX	151105512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:08:53	FR0000125007	36,700	EUR	42	CHIX	151105515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:08:53	FR0000125007	36,700	EUR	43	CHIX	151105517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:08:53	FR0000125007	36,700	EUR	88	CHIX	151105516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:08:56	FR0000125007	36,690	EUR	10	XPAR	14513372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:09:33	FR0000125007	36,700	EUR	245	CHIX	151105752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:09:33	FR0000125007	36,700	EUR	179	BATE	15029262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:09:33	FR0000125007	36,700	EUR	443	XPAR	14513386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:09:33	FR0000125007	36,700	EUR	66	CHIX	151105766	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:09:34	FR0000125007	36,690	EUR	133	XPAR	14513389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:09:34	FR0000125007	36,690	EUR	118	BATE	15029268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:09:34	FR0000125007	36,690	EUR	85	CHIX	151105787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:09:34	FR0000125007	36,690	EUR	35	CHIX	151105786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:09:34	FR0000125007	36,690	EUR	4	TRQX	15311507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:09:34	FR0000125007	36,690	EUR	70	TRQX	15311506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:09:34	FR0000125007	36,690	EUR	62	CHIX	151105788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:09:34	FR0000125007	36,690	EUR	38	CHIX	151105790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:09:34	FR0000125007	36,690	EUR	27	CHIX	151105791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:09:55	FR0000125007	36,680	EUR	35	CHIX	151105988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:10:12	FR0000125007	36,680	EUR	224	CHIX	151106079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:11:53	FR0000125007	36,690	EUR	489	XPAR	14513476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:11:53	FR0000125007	36,690	EUR	150	CHIX	151106645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:11:53	FR0000125007	36,690	EUR	168	BATE	15029525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:11:53	FR0000125007	36,690	EUR	9	XPAR	14513477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:11:53	FR0000125007	36,680	EUR	74	BATE	15029527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:11:53	FR0000125007	36,680	EUR	161	XPAR	14513491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:11:53	FR0000125007	36,680	EUR	74	BATE	15029537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:11:53	FR0000125007	36,680	EUR	38	BATE	15029538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:11:53	FR0000125007	36,680	EUR	7	XPAR	14513496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:11:53	FR0000125007	36,680	EUR	250	XPAR	14513495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:11:53	FR0000125007	36,680	EUR	62	TRQX	15311635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:11:54	FR0000125007	36,680	EUR	140	CHIX	151106706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:11:54	FR0000125007	36,680	EUR	200	CHIX	151106707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:11:54	FR0000125007	36,680	EUR	19	CHIX	151106708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:12:16	FR0000125007	36,680	EUR	80	BATE	15029604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:12:22	FR0000125007	36,690	EUR	3	CHIX	151106958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:12:22	FR0000125007	36,690	EUR	135	CHIX	151106957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:12:47	FR0000125007	36,680	EUR	95	CHIX	151107082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:12:47	FR0000125007	36,680	EUR	147	BATE	15029662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:12:47	FR0000125007	36,680	EUR	457	XPAR	14513529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:12:57	FR0000125007	36,670	EUR	24	CHIX	151107148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:12:57	FR0000125007	36,670	EUR	86	BATE	15029682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:12:57	FR0000125007	36,670	EUR	72	TRQX	15311694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:12:57	FR0000125007	36,670	EUR	76	XPAR	14513538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:13:40	FR0000125007	36,690	EUR	64	XPAR	14513567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:13:40	FR0000125007	36,690	EUR	60	XPAR	14513570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:14:45	FR0000125007	36,700	EUR	75	XPAR	14513616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:16:38	FR0000125007	36,690	EUR	511	XPAR	14513739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:16:38	FR0000125007	36,690	EUR	167	BATE	15030114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:16:38	FR0000125007	36,690	EUR	76	TRQX	15311867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:16:54	FR0000125007	36,680	EUR	176	XPAR	14513754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:16:54	FR0000125007	36,680	EUR	47	XPAR	14513753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:16:56	FR0000125007	36,680	EUR	72	BATE	15030158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:17:13	FR0000125007	36,680	EUR	152	BATE	15030200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:19:49	FR0000125007	36,680	EUR	187	XPAR	14513870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:19:49	FR0000125007	36,680	EUR	100	XPAR	14513869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:19:49	FR0000125007	36,680	EUR	81	XPAR	14513868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:21:02	FR0000125007	36,680	EUR	23	TRQX	15312113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:21:30	FR0000125007	36,680	EUR	334	XPAR	14513940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:21:30	FR0000125007	36,680	EUR	138	BATE	15030809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:21:46	FR0000125007	36,690	EUR	70	XPAR	14513953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:21:46	FR0000125007	36,690	EUR	89	XPAR	14513954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:21:46	FR0000125007	36,690	EUR	66	BATE	15030874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:21:46	FR0000125007	36,690	EUR	8	XPAR	14513958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:21:46	FR0000125007	36,690	EUR	57	XPAR	14513957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:21:46	FR0000125007	36,690	EUR	10	BATE	15030876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:21:46	FR0000125007	36,690	EUR	59	BATE	15030875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:21:46	FR0000125007	36,690	EUR	55	XPAR	14513960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:21:46	FR0000125007	36,690	EUR	92	XPAR	14513959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:21:46	FR0000125007	36,690	EUR	3	TRQX	15312164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:21:46	FR0000125007	36,690	EUR	7	TRQX	15312163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:21:46	FR0000125007	36,690	EUR	50	TRQX	15312162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:21:46	FR0000125007	36,690	EUR	53	XPAR	14513962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:21:46	FR0000125007	36,690	EUR	45	XPAR	14513961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:22:18	FR0000125007	36,680	EUR	110	BATE	15030983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:22:18	FR0000125007	36,680	EUR	147	BATE	15030982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:22:18	FR0000125007	36,680	EUR	116	TRQX	15312223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:22:18	FR0000125007	36,680	EUR	621	XPAR	14513990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:23:36	FR0000125007	36,670	EUR	194	BATE	15031198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:23:46	FR0000125007	36,670	EUR	492	XPAR	14514064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:23:46	FR0000125007	36,670	EUR	45	BATE	15031242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	54	BATE	15031435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	3	BATE	15031434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	29	BATE	15031439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	110	BATE	15031438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	22	BATE	15031437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	8	BATE	15031436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	96	XPAR	14514125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	86	XPAR	14514124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	150	XPAR	14514123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	2	BATE	15031440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	76	XPAR	14514126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	7	BATE	15031441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	6	XPAR	14514127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	27	BATE	15031442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	71	BATE	15031444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	52	XPAR	14514128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	60	TRQX	15312399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	57	XPAR	14514129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	20	XPAR	14514130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	6	XPAR	14514131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	30	XPAR	14514132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	101	XPAR	14514133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:49	FR0000125007	36,690	EUR	67	XPAR	14514134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:50	FR0000125007	36,690	EUR	6	XPAR	14514139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:50	FR0000125007	36,700	EUR	25	XPAR	14514142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:24:50	FR0000125007	36,700	EUR	73	XPAR	14514141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:25:05	FR0000125007	36,690	EUR	77	BATE	15031477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:25:05	FR0000125007	36,690	EUR	154	XPAR	14514149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:25:05	FR0000125007	36,690	EUR	30	XPAR	14514151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:25:05	FR0000125007	36,690	EUR	106	XPAR	14514150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:25:05	FR0000125007	36,690	EUR	65	BATE	15031478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:25:05	FR0000125007	36,690	EUR	65	TRQX	15312420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:25:05	FR0000125007	36,690	EUR	1	TRQX	15312419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:25:05	FR0000125007	36,690	EUR	64	XPAR	14514152	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:25:18	FR0000125007	36,680	EUR	12	BATE	15031502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:25:18	FR0000125007	36,680	EUR	16	XPAR	14514172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:25:18	FR0000125007	36,680	EUR	150	XPAR	14514171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:25:18	FR0000125007	36,680	EUR	500	XPAR	14514170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:25:22	FR0000125007	36,690	EUR	119	BATE	15031522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:26:29	FR0000125007	36,680	EUR	280	XPAR	14514243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:27:00	FR0000125007	36,680	EUR	231	XPAR	14514263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:27:00	FR0000125007	36,690	EUR	28	BATE	15031699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:27:00	FR0000125007	36,690	EUR	101	BATE	15031701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:27:00	FR0000125007	36,690	EUR	45	BATE	15031700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:27:00	FR0000125007	36,690	EUR	74	TRQX	15312566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:27:29	FR0000125007	36,680	EUR	222	XPAR	14514279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:27:29	FR0000125007	36,680	EUR	81	XPAR	14514278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:27:37	FR0000125007	36,690	EUR	48	BATE	15031866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:27:37	FR0000125007	36,690	EUR	3	BATE	15031865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:27:37	FR0000125007	36,690	EUR	10	BATE	15031864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:27:37	FR0000125007	36,690	EUR	16	BATE	15031863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:27:37	FR0000125007	36,690	EUR	125	BATE	15031862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:27:52	FR0000125007	36,680	EUR	68	TRQX	15312651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:28:03	FR0000125007	36,680	EUR	82	TRQX	15312666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:28:47	FR0000125007	36,680	EUR	146	BATE	15032062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	09/10/2020 17:29:01	FR0000125007	36,680	EUR	86	XPAR	14514347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:00:28	FR0000125007	36,650	EUR	86	XPAR	145475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:00:45	FR0000125007	36,700	EUR	179	CHIX	151105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:00:45	FR0000125007	36,700	EUR	259	XPAR	145546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:00:53	FR0000125007	36,700	EUR	187	XPAR	145554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:00:53	FR0000125007	36,700	EUR	90	XPAR	145553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:01	FR0000125007	36,790	EUR	70	CHIX	151266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:03	FR0000125007	36,790	EUR	17	CHIX	151290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:03	FR0000125007	36,800	EUR	180	BATE	15092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:03	FR0000125007	36,790	EUR	81	TRQX	15341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:03	FR0000125007	36,800	EUR	140	XPAR	145590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:47	FR0000125007	36,840	EUR	129	CHIX	151463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:47	FR0000125007	36,830	EUR	129	CHIX	151464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:47	FR0000125007	36,840	EUR	277	XPAR	145623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:47	FR0000125007	36,840	EUR	4	TRQX	15349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:47	FR0000125007	36,840	EUR	83	TRQX	15348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:47	FR0000125007	36,840	EUR	36	BATE	150116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:47	FR0000125007	36,840	EUR	69	BATE	150115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:47	FR0000125007	36,840	EUR	5	BATE	150117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:48	FR0000125007	36,840	EUR	48	XPAR	145627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:48	FR0000125007	36,840	EUR	150	XPAR	145626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:48	FR0000125007	36,840	EUR	170	XPAR	145625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:48	FR0000125007	36,840	EUR	150	XPAR	145624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:48	FR0000125007	36,830	EUR	73	XPAR	145628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:52	FR0000125007	36,830	EUR	150	XPAR	145632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:02:52	FR0000125007	36,830	EUR	103	XPAR	145633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:03:10	FR0000125007	36,860	EUR	85	XPAR	145644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:03:10	FR0000125007	36,860	EUR	111	XPAR	145643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:03:10	FR0000125007	36,860	EUR	1	CHIX	151521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:03:10	FR0000125007	36,860	EUR	119	BATE	150137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:03:10	FR0000125007	36,860	EUR	119	CHIX	151522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:03:10	FR0000125007	36,860	EUR	90	TRQX	15360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:03:15	FR0000125007	36,860	EUR	82	XPAR	145648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:03:15	FR0000125007	36,860	EUR	90	TRQX	15361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:03:51	FR0000125007	36,890	EUR	150	XPAR	145663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:04:08	FR0000125007	36,880	EUR	100	TRQX	15373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:04:08	FR0000125007	36,880	EUR	238	XPAR	145671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:04:08	FR0000125007	36,870	EUR	123	XPAR	145672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:04:08	FR0000125007	36,870	EUR	100	TRQX	15374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:04:08	FR0000125007	36,860	EUR	120	XPAR	145673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:04:56	FR0000125007	36,870	EUR	120	CHIX	151784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:04:56	FR0000125007	36,870	EUR	140	XPAR	145698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:05:07	FR0000125007	36,830	EUR	82	XPAR	145745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:05:07	FR0000125007	36,820	EUR	82	XPAR	145746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:05:08	FR0000125007	36,800	EUR	68	CHIX	151805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:05:08	FR0000125007	36,800	EUR	125	BATE	150169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:05:15	FR0000125007	36,810	EUR	96	XPAR	145748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:05:15	FR0000125007	36,800	EUR	112	XPAR	145749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:05:42	FR0000125007	36,850	EUR	102	BATE	150200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:05:42	FR0000125007	36,860	EUR	178	XPAR	145792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:05:42	FR0000125007	36,860	EUR	42	XPAR	145790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:05:42	FR0000125007	36,860	EUR	160	XPAR	145791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:05:42	FR0000125007	36,860	EUR	136	XPAR	145789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:05:42	FR0000125007	36,840	EUR	96	TRQX	15391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:06:40	FR0000125007	36,890	EUR	162	CHIX	1511126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:06:40	FR0000125007	36,890	EUR	184	XPAR	145821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:06:47	FR0000125007	36,880	EUR	295	XPAR	145826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:06:47	FR0000125007	36,880	EUR	148	CHIX	1511157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:06:48	FR0000125007	36,870	EUR	128	XPAR	145833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:06:48	FR0000125007	36,860	EUR	20	XPAR	145834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:06:50	FR0000125007	36,840	EUR	66	BATE	150237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:06:50	FR0000125007	36,840	EUR	64	XPAR	145836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:07:03	FR0000125007	36,820	EUR	82	XPAR	145856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:07:15	FR0000125007	36,830	EUR	20	XPAR	145862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:07:15	FR0000125007	36,830	EUR	84	XPAR	145861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:07:23	FR0000125007	36,810	EUR	104	TRQX	153104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:07:48	FR0000125007	36,800	EUR	60	XPAR	145869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:07:48	FR0000125007	36,800	EUR	76	CHIX	1511334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:07:57	FR0000125007	36,800	EUR	86	XPAR	145875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:08:36	FR0000125007	36,850	EUR	62	TRQX	153111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:09:36	FR0000125007	36,880	EUR	465	XPAR	145930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:09:36	FR0000125007	36,880	EUR	69	CHIX	1511679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:09:36	FR0000125007	36,880	EUR	41	CHIX	1511678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:09:36	FR0000125007	36,880	EUR	91	BATE	150283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:09:36	FR0000125007	36,870	EUR	60	XPAR	145931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:09:36	FR0000125007	36,870	EUR	58	CHIX	1511681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:09:36	FR0000125007	36,870	EUR	6	BATE	150284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:09:36	FR0000125007	36,870	EUR	36	BATE	150285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:10:39	FR0000125007	36,890	EUR	60	TRQX	153125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:10:57	FR0000125007	36,880	EUR	250	XPAR	145953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:10:58	FR0000125007	36,870	EUR	16	XPAR	145954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:10:58	FR0000125007	36,870	EUR	66	CHIX	1511884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:10:58	FR0000125007	36,870	EUR	8	CHIX	1511883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:10:58	FR0000125007	36,870	EUR	15	XPAR	145956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:10:58	FR0000125007	36,870	EUR	77	XPAR	145955	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:11:18	FR0000125007	36,860	EUR	64	XPAR	145971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:11:18	FR0000125007	36,860	EUR	72	BATE	150324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:11:26	FR0000125007	36,850	EUR	142	XPAR	145976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:11:40	FR0000125007	36,840	EUR	68	CHIX	1512009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:13:06	FR0000125007	36,900	EUR	101	TRQX	153185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:13:09	FR0000125007	36,900	EUR	60	BATE	150405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:13:17	FR0000125007	36,900	EUR	98	CHIX	1512275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:13:38	FR0000125007	36,910	EUR	62	XPAR	1451025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:14:23	FR0000125007	36,900	EUR	62	XPAR	1451036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:14:23	FR0000125007	36,900	EUR	10	XPAR	1451035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:14:25	FR0000125007	36,910	EUR	61	XPAR	1451038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:14:43	FR0000125007	36,890	EUR	111	XPAR	1451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:14:43	FR0000125007	36,890	EUR	80	XPAR	1451044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:14:43	FR0000125007	36,890	EUR	28	XPAR	1451043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:14:43	FR0000125007	36,890	EUR	165	XPAR	1451042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:14:49	FR0000125007	36,880	EUR	131	XPAR	1451048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:14:49	FR0000125007	36,880	EUR	76	CHIX	1512513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:14:49	FR0000125007	36,880	EUR	70	BATE	150478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:14:50	FR0000125007	36,870	EUR	112	XPAR	1451049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:14:50	FR0000125007	36,870	EUR	62	TRQX	153216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:14:51	FR0000125007	36,860	EUR	82	XPAR	1451050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:14:58	FR0000125007	36,860	EUR	88	XPAR	1451055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:15:06	FR0000125007	36,860	EUR	128	XPAR	1451064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:15:06	FR0000125007	36,860	EUR	112	CHIX	1512629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:15:21	FR0000125007	36,860	EUR	66	TRQX	153231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:15:27	FR0000125007	36,870	EUR	86	BATE	150532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:15:36	FR0000125007	36,880	EUR	99	CHIX	1512741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:15:36	FR0000125007	36,880	EUR	71	XPAR	1451074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:15:41	FR0000125007	36,890	EUR	107	XPAR	1451079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:15:41	FR0000125007	36,890	EUR	83	XPAR	1451080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:15:52	FR0000125007	36,910	EUR	5	XPAR	1451084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:15:52	FR0000125007	36,910	EUR	150	XPAR	1451083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:16:04	FR0000125007	36,900	EUR	100	CHIX	1512855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:16:04	FR0000125007	36,900	EUR	70	XPAR	1451087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:16:30	FR0000125007	36,910	EUR	78	XPAR	1451094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:16:30	FR0000125007	36,910	EUR	8	XPAR	1451095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:16:59	FR0000125007	36,910	EUR	72	XPAR	1451110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:05	FR0000125007	36,920	EUR	131	XPAR	1451116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:06	FR0000125007	36,930	EUR	172	XPAR	1451118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:06	FR0000125007	36,930	EUR	89	XPAR	1451117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:06	FR0000125007	36,930	EUR	16	XPAR	1451119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:14	FR0000125007	36,920	EUR	72	CHIX	1513019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:14	FR0000125007	36,930	EUR	169	TRQX	153272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:14	FR0000125007	36,930	EUR	160	XPAR	1451133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:14	FR0000125007	36,930	EUR	100	XPAR	1451134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:14	FR0000125007	36,930	EUR	25	XPAR	1451135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:14	FR0000125007	36,930	EUR	109	XPAR	1451136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:15	FR0000125007	36,930	EUR	63	XPAR	1451137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:17	FR0000125007	36,920	EUR	90	CHIX	1513022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:17	FR0000125007	36,920	EUR	68	XPAR	1451139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:29	FR0000125007	36,940	EUR	98	XPAR	1451143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:38	FR0000125007	36,930	EUR	113	XPAR	1451150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:48	FR0000125007	36,930	EUR	61	BATE	150711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:48	FR0000125007	36,930	EUR	92	XPAR	1451159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:48	FR0000125007	36,930	EUR	120	XPAR	1451161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:48	FR0000125007	36,930	EUR	8	XPAR	1451160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:48	FR0000125007	36,930	EUR	60	TRQX	153283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:48	FR0000125007	36,930	EUR	30	XPAR	1451162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:17:48	FR0000125007	36,930	EUR	34	XPAR	1451163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:18:31	FR0000125007	36,920	EUR	422	XPAR	1451182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:18:31	FR0000125007	36,920	EUR	181	BATE	150751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:18:31	FR0000125007	36,920	EUR	173	CHIX	1513185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:18:31	FR0000125007	36,910	EUR	183	XPAR	1451183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:18:31	FR0000125007	36,910	EUR	119	CHIX	1513187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:18:31	FR0000125007	36,910	EUR	87	BATE	150753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:18:31	FR0000125007	36,910	EUR	23	TRQX	153298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:18:31	FR0000125007	36,910	EUR	103	TRQX	153297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:18:32	FR0000125007	36,900	EUR	60	XPAR	1451184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:18:32	FR0000125007	36,890	EUR	70	XPAR	1451185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:18:38	FR0000125007	36,900	EUR	285	XPAR	1451193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:03	FR0000125007	36,950	EUR	16	XPAR	1451209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:03	FR0000125007	36,950	EUR	100	XPAR	1451208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:03	FR0000125007	36,960	EUR	65	CHIX	1513311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:03	FR0000125007	36,960	EUR	77	TRQX	153309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:03	FR0000125007	36,960	EUR	140	XPAR	1451210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:03	FR0000125007	36,960	EUR	40	XPAR	1451211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:05	FR0000125007	36,960	EUR	95	XPAR	1451215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:05	FR0000125007	36,960	EUR	15	XPAR	1451213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:05	FR0000125007	36,960	EUR	53	CHIX	1513316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:05	FR0000125007	36,960	EUR	11	CHIX	1513315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:05	FR0000125007	36,960	EUR	69	XPAR	1451217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:05	FR0000125007	36,960	EUR	81	XPAR	1451216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:05	FR0000125007	36,960	EUR	51	XPAR	1451219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:05	FR0000125007	36,960	EUR	31	XPAR	1451218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:10	FR0000125007	36,970	EUR	65	TRQX	153313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:13	FR0000125007	36,970	EUR	94	XPAR	1451227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:13	FR0000125007	36,970	EUR	63	XPAR	1451228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:16	FR0000125007	36,950	EUR	64	BATE	150820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:18	FR0000125007	36,950	EUR	100	XPAR	1451231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:18	FR0000125007	36,950	EUR	82	CHIX	1513381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:21	FR0000125007	36,950	EUR	82	XPAR	1451237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:27	FR0000125007	36,950	EUR	108	XPAR	1451245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:27	FR0000125007	36,950	EUR	27	CHIX	1513425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:27	FR0000125007	36,950	EUR	33	CHIX	1513424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:27	FR0000125007	36,950	EUR	32	XPAR	1451246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:19:27	FR0000125007	36,950	EUR	43	XPAR	1451247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:08	FR0000125007	36,960	EUR	132	TRQX	153339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:08	FR0000125007	36,960	EUR	100	XPAR	1451284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:08	FR0000125007	36,960	EUR	29	XPAR	1451285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:08	FR0000125007	36,960	EUR	148	XPAR	1451283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:08	FR0000125007	36,970	EUR	77	CHIX	1513584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:08	FR0000125007	36,970	EUR	75	BATE	150877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:08	FR0000125007	36,970	EUR	61	TRQX	153341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:08	FR0000125007	36,970	EUR	84	TRQX	153340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:08	FR0000125007	36,960	EUR	62	CHIX	1513587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:08	FR0000125007	36,960	EUR	1	CHIX	1513586	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:08	FR0000125007	36,960	EUR	78	XPAR	1451287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:08	FR0000125007	36,960	EUR	28	XPAR	1451286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:08	FR0000125007	36,960	EUR	95	XPAR	1451288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:09	FR0000125007	36,960	EUR	59	XPAR	1451290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:09	FR0000125007	36,960	EUR	46	XPAR	1451289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:09	FR0000125007	36,950	EUR	1	XPAR	1451293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:09	FR0000125007	36,950	EUR	335	XPAR	1451292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:09	FR0000125007	36,950	EUR	114	XPAR	1451291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:09	FR0000125007	36,950	EUR	158	BATE	150881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:09	FR0000125007	36,950	EUR	143	CHIX	1513611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:09	FR0000125007	36,940	EUR	108	BATE	150886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:09	FR0000125007	36,940	EUR	97	CHIX	1513620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:09	FR0000125007	36,940	EUR	21	XPAR	1451295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:09	FR0000125007	36,940	EUR	108	XPAR	1451294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:12	FR0000125007	36,930	EUR	41	CHIX	1513638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:12	FR0000125007	36,930	EUR	64	BATE	150894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:12	FR0000125007	36,930	EUR	168	XPAR	1451301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:12	FR0000125007	36,930	EUR	19	CHIX	1513639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:41	FR0000125007	36,980	EUR	478	XPAR	1451327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:41	FR0000125007	36,980	EUR	78	BATE	150949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:41	FR0000125007	36,980	EUR	100	CHIX	1513742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:41	FR0000125007	36,980	EUR	140	TRQX	153359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:54	FR0000125007	36,970	EUR	97	XPAR	1451337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:20:54	FR0000125007	36,970	EUR	29	XPAR	1451336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:21:32	FR0000125007	36,950	EUR	78	CHIX	1513872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:21:32	FR0000125007	36,950	EUR	77	XPAR	1451350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:21:32	FR0000125007	36,940	EUR	77	XPAR	1451351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:21:38	FR0000125007	36,930	EUR	79	XPAR	1451359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:23:09	FR0000125007	36,990	EUR	64	TRQX	153421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:23:09	FR0000125007	36,990	EUR	92	CHIX	1514123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:23:09	FR0000125007	36,990	EUR	92	BATE	1501135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:23:09	FR0000125007	36,990	EUR	92	XPAR	1451403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:23:23	FR0000125007	36,980	EUR	125	XPAR	1451411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:23:23	FR0000125007	36,980	EUR	170	XPAR	1451410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:24:26	FR0000125007	36,980	EUR	88	CHIX	1514355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:24:44	FR0000125007	37,020	EUR	100	CHIX	1514454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:24:44	FR0000125007	37,020	EUR	140	TRQX	153474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:24:44	FR0000125007	37,020	EUR	1	TRQX	153475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:24:44	FR0000125007	37,020	EUR	125	XPAR	1451452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:24:44	FR0000125007	37,020	EUR	63	XPAR	1451454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:25:15	FR0000125007	37,010	EUR	96	BATE	1501324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:25:15	FR0000125007	37,010	EUR	530	XPAR	1451465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:25:15	FR0000125007	37,010	EUR	78	CHIX	1514604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:25:31	FR0000125007	37,000	EUR	231	XPAR	1451472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:25:58	FR0000125007	37,000	EUR	78	BATE	1501370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:25:58	FR0000125007	36,990	EUR	50	XPAR	1451485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:25:58	FR0000125007	36,990	EUR	34	XPAR	1451484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:25:58	FR0000125007	36,990	EUR	62	CHIX	1514744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:26:04	FR0000125007	36,970	EUR	140	XPAR	1451489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:26:04	FR0000125007	36,960	EUR	72	XPAR	1451490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:26:04	FR0000125007	36,970	EUR	82	TRQX	153525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:26:13	FR0000125007	36,950	EUR	62	XPAR	1451492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:26:14	FR0000125007	36,940	EUR	88	XPAR	1451494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:26:19	FR0000125007	36,940	EUR	32	CHIX	1514815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:26:19	FR0000125007	36,940	EUR	46	CHIX	1514814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:26:19	FR0000125007	36,940	EUR	14	CHIX	1514813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:26:21	FR0000125007	36,940	EUR	72	XPAR	1451496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:27:00	FR0000125007	36,960	EUR	125	BATE	1501495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:27:00	FR0000125007	36,960	EUR	240	XPAR	1451507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:28:15	FR0000125007	36,990	EUR	106	CHIX	1515154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:28:15	FR0000125007	36,990	EUR	55	XPAR	1451536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:28:15	FR0000125007	36,990	EUR	83	XPAR	1451535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:28:15	FR0000125007	36,990	EUR	101	TRQX	153583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:28:28	FR0000125007	36,980	EUR	96	XPAR	1451540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:28:34	FR0000125007	36,970	EUR	175	XPAR	1451542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:28:56	FR0000125007	36,950	EUR	84	CHIX	1515326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:30:09	FR0000125007	37,000	EUR	80	CHIX	1515625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:30:09	FR0000125007	37,000	EUR	72	XPAR	1451599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:30:28	FR0000125007	37,010	EUR	150	XPAR	1451602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:30:28	FR0000125007	37,000	EUR	441	XPAR	1451603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:30:28	FR0000125007	37,000	EUR	140	BATE	1501781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:30:28	FR0000125007	37,000	EUR	68	CHIX	1515678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:30:28	FR0000125007	37,010	EUR	73	XPAR	1451604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:30:30	FR0000125007	36,990	EUR	50	XPAR	1451605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:30:30	FR0000125007	36,990	EUR	60	CHIX	1515680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:30:37	FR0000125007	36,980	EUR	239	XPAR	1451606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:30:48	FR0000125007	36,970	EUR	19	TRQX	153682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:30:48	FR0000125007	36,970	EUR	106	TRQX	153683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:30:48	FR0000125007	36,970	EUR	43	XPAR	1451613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:30:48	FR0000125007	36,970	EUR	15	XPAR	1451612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:32:16	FR0000125007	36,950	EUR	120	TRQX	153719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:32:16	FR0000125007	36,950	EUR	236	XPAR	1451660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:32:16	FR0000125007	36,950	EUR	100	XPAR	1451659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:32:16	FR0000125007	36,950	EUR	127	CHIX	1516048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:32:16	FR0000125007	36,950	EUR	130	BATE	1501899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:32:19	FR0000125007	36,950	EUR	67	XPAR	1451664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:32:25	FR0000125007	36,940	EUR	148	XPAR	1451667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:32:57	FR0000125007	36,940	EUR	76	XPAR	1451671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:33:00	FR0000125007	36,940	EUR	118	TRQX	153731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:33:00	FR0000125007	36,940	EUR	395	XPAR	1451679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:33:00	FR0000125007	36,940	EUR	118	CHIX	1516153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:33:00	FR0000125007	36,940	EUR	92	BATE	1501953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:33:32	FR0000125007	36,930	EUR	52	CHIX	1516281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:33:41	FR0000125007	36,930	EUR	55	XPAR	1451717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:33:41	FR0000125007	36,930	EUR	37	CHIX	1516304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:33:41	FR0000125007	36,930	EUR	100	XPAR	1451718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:33:41	FR0000125007	36,930	EUR	223	XPAR	1451719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:33:41	FR0000125007	36,930	EUR	10	XPAR	1451720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:34:37	FR0000125007	36,990	EUR	77	XPAR	1451756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:34:56	FR0000125007	36,980	EUR	134	CHIX	1516606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:34:56	FR0000125007	36,980	EUR	96	BATE	1502133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:34:57	FR0000125007	36,980	EUR	384	XPAR	1451761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:34:57	FR0000125007	36,980	EUR	100	XPAR	1451760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:34:57	FR0000125007	36,970	EUR	68	XPAR	1451763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:34:57	FR0000125007	36,970	EUR	143	XPAR	1451762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:34:57	FR0000125007	36,970	EUR	143	TRQX	153804	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:34:57	FR0000125007	36,970	EUR	66	CHIX	1516614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:34:57	FR0000125007	36,970	EUR	24	BATE	1502136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:36:18	FR0000125007	36,950	EUR	78	CHIX	1516895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:36:18	FR0000125007	36,950	EUR	62	BATE	1502264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:36:18	FR0000125007	36,950	EUR	99	XPAR	1451797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:36:18	FR0000125007	36,950	EUR	28	XPAR	1451796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:36:18	FR0000125007	36,940	EUR	95	XPAR	1451798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:36:42	FR0000125007	36,950	EUR	110	TRQX	153837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:36:58	FR0000125007	36,940	EUR	126	CHIX	1516994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:36:58	FR0000125007	36,940	EUR	9	XPAR	1451818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:36:58	FR0000125007	36,940	EUR	40	XPAR	1451819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:36:58	FR0000125007	36,940	EUR	100	XPAR	1451817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:36:58	FR0000125007	36,940	EUR	78	BATE	1502301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:37:24	FR0000125007	36,930	EUR	178	XPAR	1451827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:37:24	FR0000125007	36,920	EUR	169	XPAR	1451828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:37:57	FR0000125007	36,910	EUR	101	XPAR	1451841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:37:57	FR0000125007	36,900	EUR	67	XPAR	1451842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:38:00	FR0000125007	36,890	EUR	72	CHIX	1517189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:38:00	FR0000125007	36,890	EUR	104	XPAR	1451844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:38:19	FR0000125007	36,880	EUR	1	XPAR	1451858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:38:30	FR0000125007	36,870	EUR	62	XPAR	1451860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:38:30	FR0000125007	36,860	EUR	62	XPAR	1451861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:38:40	FR0000125007	36,860	EUR	64	BATE	1502453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:38:40	FR0000125007	36,860	EUR	70	TRQX	153888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:38:46	FR0000125007	36,860	EUR	114	XPAR	1451870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:40:54	FR0000125007	36,890	EUR	229	XPAR	1451912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:40:54	FR0000125007	36,890	EUR	31	CHIX	1517765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:40:54	FR0000125007	36,890	EUR	61	CHIX	1517764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:40:54	FR0000125007	36,890	EUR	1	CHIX	1517763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:41:10	FR0000125007	36,910	EUR	83	BATE	1502717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:41:10	FR0000125007	36,910	EUR	60	TRQX	153971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:41:10	FR0000125007	36,910	EUR	121	XPAR	1451919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:41:24	FR0000125007	36,900	EUR	76	CHIX	1517842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:41:24	FR0000125007	36,900	EUR	20	XPAR	1451923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:41:56	FR0000125007	36,910	EUR	208	XPAR	1451939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:42:02	FR0000125007	36,900	EUR	76	XPAR	1451941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:44:02	FR0000125007	36,930	EUR	121	CHIX	1518302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:44:02	FR0000125007	36,930	EUR	72	TRQX	1531043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:44:02	FR0000125007	36,930	EUR	68	BATE	1502926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:45:09	FR0000125007	36,930	EUR	272	XPAR	1452042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:45:09	FR0000125007	36,930	EUR	60	CHIX	1518457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:45:20	FR0000125007	36,930	EUR	74	TRQX	1531071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:45:29	FR0000125007	36,920	EUR	319	XPAR	1452052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:45:29	FR0000125007	36,920	EUR	100	XPAR	1452051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:47:00	FR0000125007	36,940	EUR	96	CHIX	1518771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:47:39	FR0000125007	36,960	EUR	74	TRQX	1531112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:47:39	FR0000125007	36,950	EUR	64	XPAR	1452104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:47:40	FR0000125007	36,960	EUR	81	XPAR	1452105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:47:40	FR0000125007	36,960	EUR	20	XPAR	1452107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:47:40	FR0000125007	36,960	EUR	100	XPAR	1452106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:47:41	FR0000125007	36,960	EUR	63	XPAR	1452109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:47:42	FR0000125007	36,950	EUR	49	CHIX	1518875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:47:42	FR0000125007	36,950	EUR	76	CHIX	1518874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:47:42	FR0000125007	36,950	EUR	358	XPAR	1452110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:48:07	FR0000125007	36,950	EUR	74	TRQX	1531125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:48:08	FR0000125007	36,940	EUR	155	XPAR	1452126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:48:08	FR0000125007	36,940	EUR	128	BATE	1503239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:48:08	FR0000125007	36,930	EUR	24	BATE	1503242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:48:35	FR0000125007	36,940	EUR	24	CHIX	1519075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:48:36	FR0000125007	36,940	EUR	321	XPAR	1452145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:48:36	FR0000125007	36,940	EUR	108	BATE	1503277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:48:36	FR0000125007	36,940	EUR	116	CHIX	1519093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:48:37	FR0000125007	36,930	EUR	78	XPAR	1452147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:48:39	FR0000125007	36,920	EUR	12	XPAR	1452151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:48:39	FR0000125007	36,920	EUR	100	XPAR	1452150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:48:45	FR0000125007	36,920	EUR	36	CHIX	1519157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:48:45	FR0000125007	36,920	EUR	38	CHIX	1519156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:48:45	FR0000125007	36,920	EUR	62	TRQX	1531146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:48:45	FR0000125007	36,920	EUR	153	XPAR	1452156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:48:49	FR0000125007	36,920	EUR	74	XPAR	1452165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:49:03	FR0000125007	36,920	EUR	44	XPAR	1452175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:49:03	FR0000125007	36,920	EUR	60	XPAR	1452173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:49:26	FR0000125007	36,940	EUR	126	TRQX	1531162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:49:26	FR0000125007	36,940	EUR	148	BATE	1503340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:49:26	FR0000125007	36,940	EUR	98	CHIX	1519324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:49:26	FR0000125007	36,930	EUR	66	CHIX	1519325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:49:26	FR0000125007	36,930	EUR	161	XPAR	1452204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:49:26	FR0000125007	36,930	EUR	18	XPAR	1452203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:49:26	FR0000125007	36,940	EUR	139	XPAR	1452202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:49:26	FR0000125007	36,940	EUR	272	XPAR	1452201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:50:21	FR0000125007	36,890	EUR	74	CHIX	1519420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:50:21	FR0000125007	36,890	EUR	156	XPAR	1452239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:50:22	FR0000125007	36,870	EUR	208	XPAR	1452246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:50:51	FR0000125007	36,880	EUR	72	CHIX	1519523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:50:58	FR0000125007	36,870	EUR	43	BATE	1503418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:51:32	FR0000125007	36,870	EUR	24	TRQX	1531199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:51:34	FR0000125007	36,870	EUR	109	TRQX	1531200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:51:34	FR0000125007	36,870	EUR	278	XPAR	1452281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:51:43	FR0000125007	36,870	EUR	68	CHIX	1519649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:53:51	FR0000125007	36,900	EUR	84	XPAR	1452346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:54:01	FR0000125007	36,910	EUR	12	XPAR	1452348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:54:23	FR0000125007	36,910	EUR	114	BATE	1503622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:54:23	FR0000125007	36,910	EUR	70	CHIX	15110062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:54:23	FR0000125007	36,910	EUR	28	BATE	1503621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:54:23	FR0000125007	36,910	EUR	318	XPAR	1452356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:54:25	FR0000125007	36,890	EUR	64	TRQX	1531248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:54:25	FR0000125007	36,890	EUR	36	XPAR	1452360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:54:25	FR0000125007	36,890	EUR	170	XPAR	1452359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:54:25	FR0000125007	36,880	EUR	6	XPAR	1452361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:54:25	FR0000125007	36,880	EUR	64	TRQX	1531250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:54:46	FR0000125007	36,890	EUR	74	XPAR	1452365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:54:46	FR0000125007	36,890	EUR	46	XPAR	1452366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:54:46	FR0000125007	36,880	EUR	104	CHIX	15110104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:54:46	FR0000125007	36,880	EUR	82	XPAR	1452369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:55:18	FR0000125007	36,850	EUR	41	XPAR	1452386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:55:18	FR0000125007	36,850	EUR	76	BATE	1503676	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:55:18	FR0000125007	36,850	EUR	164	XPAR	1452387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:55:41	FR0000125007	36,810	EUR	16	CHIX	15110273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:55:41	FR0000125007	36,810	EUR	70	XPAR	1452401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:55:41	FR0000125007	36,810	EUR	114	XPAR	1452400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:55:41	FR0000125007	36,810	EUR	16	CHIX	15110276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:55:41	FR0000125007	36,810	EUR	66	CHIX	15110275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:55:41	FR0000125007	36,810	EUR	29	CHIX	15110274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:56:01	FR0000125007	36,810	EUR	203	XPAR	1452408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:56:01	FR0000125007	36,810	EUR	13	CHIX	15110357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:56:01	FR0000125007	36,810	EUR	80	XPAR	1452410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:56:02	FR0000125007	36,810	EUR	92	BATE	1503747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:56:02	FR0000125007	36,810	EUR	83	CHIX	15110365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:56:02	FR0000125007	36,810	EUR	91	TRQX	1531270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:56:08	FR0000125007	36,800	EUR	16	XPAR	1452415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:56:08	FR0000125007	36,800	EUR	107	XPAR	1452414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:56:08	FR0000125007	36,790	EUR	125	XPAR	1452416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:56:11	FR0000125007	36,780	EUR	74	XPAR	1452417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:56:20	FR0000125007	36,770	EUR	88	XPAR	1452419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:56:36	FR0000125007	36,750	EUR	74	XPAR	1452423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:57:03	FR0000125007	36,780	EUR	126	TRQX	1531286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:57:03	FR0000125007	36,780	EUR	37	BATE	1503823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:57:03	FR0000125007	36,780	EUR	88	BATE	1503822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:57:03	FR0000125007	36,780	EUR	116	CHIX	15110541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:57:11	FR0000125007	36,780	EUR	362	XPAR	1452439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:57:15	FR0000125007	36,770	EUR	128	XPAR	1452440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 09:58:41	FR0000125007	36,820	EUR	8	XPAR	1452496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:00:55	FR0000125007	36,830	EUR	214	XPAR	1452530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:01:00	FR0000125007	36,830	EUR	186	XPAR	1452531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:01:07	FR0000125007	36,820	EUR	73	CHIX	15111184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:01:07	FR0000125007	36,820	EUR	125	XPAR	1452532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:01:21	FR0000125007	36,810	EUR	136	XPAR	1452538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:01:21	FR0000125007	36,810	EUR	65	BATE	1504099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:01:21	FR0000125007	36,800	EUR	63	TRQX	1531352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:01:21	FR0000125007	36,800	EUR	96	XPAR	1452539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:04:06	FR0000125007	36,850	EUR	54	CHIX	15111760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:04:06	FR0000125007	36,850	EUR	6	CHIX	15111761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:04:19	FR0000125007	36,830	EUR	74	BATE	1504304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:04:19	FR0000125007	36,830	EUR	56	CHIX	15111795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:04:19	FR0000125007	36,830	EUR	141	XPAR	1452590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:04:25	FR0000125007	36,830	EUR	50	XPAR	1452592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:04:25	FR0000125007	36,830	EUR	200	XPAR	1452591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:04:43	FR0000125007	36,820	EUR	43	TRQX	1531411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:04:45	FR0000125007	36,820	EUR	15	TRQX	1531412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:04:45	FR0000125007	36,820	EUR	92	XPAR	1452602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:05:49	FR0000125007	36,800	EUR	87	CHIX	15112050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:05:49	FR0000125007	36,800	EUR	285	XPAR	1452648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:06:25	FR0000125007	36,800	EUR	66	TRQX	1531450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:06:25	FR0000125007	36,790	EUR	84	BATE	1504422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:08:01	FR0000125007	36,830	EUR	81	XPAR	1452746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:08:10	FR0000125007	36,820	EUR	106	XPAR	1452748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:08:19	FR0000125007	36,810	EUR	107	XPAR	1452750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:09:45	FR0000125007	36,830	EUR	108	XPAR	1452819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:10:14	FR0000125007	36,830	EUR	81	CHIX	15112925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:13:32	FR0000125007	36,880	EUR	81	TRQX	1531598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:13:32	FR0000125007	36,870	EUR	272	XPAR	1452940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:13:32	FR0000125007	36,870	EUR	58	XPAR	1452939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:13:32	FR0000125007	36,870	EUR	1	BATE	1504823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:13:32	FR0000125007	36,870	EUR	80	BATE	1504822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:13:39	FR0000125007	36,860	EUR	22	CHIX	15113380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:13:39	FR0000125007	36,860	EUR	45	CHIX	15113379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:13:39	FR0000125007	36,860	EUR	22	CHIX	15113378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:13:39	FR0000125007	36,860	EUR	126	XPAR	1452944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:14:15	FR0000125007	36,860	EUR	113	XPAR	1452948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:14:15	FR0000125007	36,860	EUR	78	XPAR	1452947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:14:30	FR0000125007	36,850	EUR	132	XPAR	1452956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:15:07	FR0000125007	36,850	EUR	112	XPAR	1452966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:15:12	FR0000125007	36,840	EUR	63	CHIX	15113597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:15:12	FR0000125007	36,840	EUR	7	CHIX	15113596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:15:12	FR0000125007	36,840	EUR	40	XPAR	1452972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:15:12	FR0000125007	36,840	EUR	35	XPAR	1452971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:15:49	FR0000125007	36,870	EUR	97	TRQX	1531632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:15:49	FR0000125007	36,870	EUR	208	XPAR	1452993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:15:49	FR0000125007	36,870	EUR	123	BATE	1504931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:15:49	FR0000125007	36,860	EUR	143	XPAR	1452994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:16:02	FR0000125007	36,860	EUR	74	XPAR	1452998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:16:02	FR0000125007	36,860	EUR	12	XPAR	1452997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:16:02	FR0000125007	36,860	EUR	36	CHIX	15113745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:16:02	FR0000125007	36,860	EUR	26	CHIX	15113746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:18:31	FR0000125007	36,890	EUR	255	XPAR	1453084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:18:31	FR0000125007	36,890	EUR	60	CHIX	15114139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:18:49	FR0000125007	36,890	EUR	68	BATE	1505140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:18:49	FR0000125007	36,880	EUR	81	TRQX	1531677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:18:49	FR0000125007	36,880	EUR	263	XPAR	1453121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:18:49	FR0000125007	36,880	EUR	34	CHIX	15114270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:18:49	FR0000125007	36,880	EUR	34	CHIX	15114269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:18:49	FR0000125007	36,870	EUR	56	XPAR	1453122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:19:29	FR0000125007	36,880	EUR	155	XPAR	1453141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:19:29	FR0000125007	36,870	EUR	89	XPAR	1453142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:19:47	FR0000125007	36,860	EUR	81	XPAR	1453154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:19:47	FR0000125007	36,860	EUR	59	XPAR	1453153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:19:49	FR0000125007	36,850	EUR	36	XPAR	1453161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:20:57	FR0000125007	36,870	EUR	70	TRQX	1531709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:22:21	FR0000125007	36,920	EUR	25	BATE	1505356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:22:42	FR0000125007	36,930	EUR	90	BATE	1505379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:22:42	FR0000125007	36,930	EUR	39	XPAR	1453259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:22:42	FR0000125007	36,930	EUR	100	XPAR	1453258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:23:15	FR0000125007	36,920	EUR	146	CHIX	15115124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:23:15	FR0000125007	36,920	EUR	29	XPAR	1453275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:23:15	FR0000125007	36,920	EUR	204	XPAR	1453274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:23:15	FR0000125007	36,920	EUR	11	XPAR	1453273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:25:17	FR0000125007	36,980	EUR	66	TRQX	1531777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:25:17	FR0000125007	36,980	EUR	100	XPAR	1453371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:25:17	FR0000125007	36,980	EUR	140	XPAR	1453369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:25:17	FR0000125007	36,980	EUR	100	XPAR	1453370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:25:17	FR0000125007	36,980	EUR	58	XPAR	1453372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:25:25	FR0000125007	37,000	EUR	50	XPAR	1453380	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:25:25	FR0000125007	37,000	EUR	20	XPAR	1453381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:26:06	FR0000125007	37,010	EUR	71	TRQX	1531796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:26:06	FR0000125007	37,010	EUR	4	XPAR	1453404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:26:06	FR0000125007	37,010	EUR	160	XPAR	1453403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:26:10	FR0000125007	37,020	EUR	17	XPAR	1453414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:26:11	FR0000125007	37,020	EUR	91	XPAR	1453417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:26:32	FR0000125007	37,020	EUR	60	XPAR	1453431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:04	FR0000125007	37,050	EUR	4	XPAR	1453459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:04	FR0000125007	37,050	EUR	140	XPAR	1453458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:26	FR0000125007	37,070	EUR	129	XPAR	1453471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:26	FR0000125007	37,070	EUR	155	XPAR	1453470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:26	FR0000125007	37,070	EUR	69	CHIX	15116249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:26	FR0000125007	37,060	EUR	81	TRQX	1531822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:26	FR0000125007	37,060	EUR	142	CHIX	15116250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:26	FR0000125007	37,060	EUR	100	XPAR	1453474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:26	FR0000125007	37,060	EUR	58	XPAR	1453475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:26	FR0000125007	37,060	EUR	150	XPAR	1453473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:27	FR0000125007	37,070	EUR	60	BATE	1505685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:27	FR0000125007	37,070	EUR	21	XPAR	1453478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:27	FR0000125007	37,070	EUR	11	XPAR	1453479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:27	FR0000125007	37,060	EUR	55	XPAR	1453476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:27	FR0000125007	37,050	EUR	62	XPAR	1453480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:27	FR0000125007	37,050	EUR	23	CHIX	15116251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:27	FR0000125007	37,060	EUR	150	XPAR	1453481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:27	FR0000125007	37,060	EUR	21	XPAR	1453482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:27	FR0000125007	37,050	EUR	117	BATE	1505686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:27	FR0000125007	37,060	EUR	68	XPAR	1453483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:29	FR0000125007	37,050	EUR	39	CHIX	15116256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:29	FR0000125007	37,050	EUR	20	CHIX	15116255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:29	FR0000125007	37,050	EUR	314	XPAR	1453485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:27:29	FR0000125007	37,050	EUR	150	XPAR	1453484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:28:04	FR0000125007	37,070	EUR	118	BATE	1505750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:28:04	FR0000125007	37,070	EUR	15	XPAR	1453515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:28:04	FR0000125007	37,070	EUR	134	XPAR	1453514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:28:04	FR0000125007	37,070	EUR	124	TRQX	1531832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:28:04	FR0000125007	37,070	EUR	101	XPAR	1453513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:28:13	FR0000125007	37,060	EUR	198	XPAR	1453522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:28:13	FR0000125007	37,060	EUR	42	BATE	1505769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:28:13	FR0000125007	37,050	EUR	118	XPAR	1453523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:29:00	FR0000125007	37,080	EUR	144	CHIX	15116644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:29:00	FR0000125007	37,080	EUR	133	BATE	1505819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:29:00	FR0000125007	37,080	EUR	90	TRQX	1531847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:29:00	FR0000125007	37,080	EUR	445	XPAR	1453557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:29:00	FR0000125007	37,080	EUR	86	XPAR	1453556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:29:03	FR0000125007	37,070	EUR	171	XPAR	1453560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:29:32	FR0000125007	37,070	EUR	129	CHIX	15116758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:29:32	FR0000125007	37,070	EUR	11	CHIX	15116757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:29:32	FR0000125007	37,070	EUR	28	CHIX	15116756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:29:32	FR0000125007	37,070	EUR	395	XPAR	1453572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:29:33	FR0000125007	37,060	EUR	79	CHIX	15116764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:29:33	FR0000125007	37,060	EUR	14	XPAR	1453574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:29:33	FR0000125007	37,060	EUR	36	CHIX	15116766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:29:33	FR0000125007	37,060	EUR	14	XPAR	1453573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:29:40	FR0000125007	37,050	EUR	53	XPAR	1453577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:29:41	FR0000125007	37,050	EUR	115	XPAR	1453578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:29:44	FR0000125007	37,050	EUR	64	BATE	1505867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:30:33	FR0000125007	37,060	EUR	64	TRQX	1531861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:31:05	FR0000125007	37,060	EUR	232	XPAR	1453599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:32:03	FR0000125007	37,070	EUR	66	CHIX	15117178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:32:11	FR0000125007	37,080	EUR	15	TRQX	1531908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:32:12	FR0000125007	37,070	EUR	74	BATE	1506013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:32:25	FR0000125007	37,070	EUR	93	XPAR	1453629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:32:25	FR0000125007	37,070	EUR	191	XPAR	1453627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:32:25	FR0000125007	37,070	EUR	100	XPAR	1453630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:32:37	FR0000125007	37,090	EUR	42	XPAR	1453637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:32:37	FR0000125007	37,090	EUR	5	XPAR	1453639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:32:37	FR0000125007	37,090	EUR	35	XPAR	1453642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:32:37	FR0000125007	37,090	EUR	89	XPAR	1453640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:32:37	FR0000125007	37,090	EUR	13	XPAR	1453645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:32:37	FR0000125007	37,090	EUR	54	XPAR	1453643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:33:00	FR0000125007	37,090	EUR	131	TRQX	1531920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:33:00	FR0000125007	37,080	EUR	50	XPAR	1453648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:33:00	FR0000125007	37,090	EUR	76	XPAR	1453649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:33:00	FR0000125007	37,080	EUR	200	XPAR	1453650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:33:00	FR0000125007	37,080	EUR	106	CHIX	15117389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:33:00	FR0000125007	37,080	EUR	82	BATE	1506063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:33:00	FR0000125007	37,080	EUR	220	XPAR	1453652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:33:01	FR0000125007	37,070	EUR	44	CHIX	15117412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:33:01	FR0000125007	37,070	EUR	26	CHIX	15117411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:33:01	FR0000125007	37,070	EUR	133	XPAR	1453654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:33:03	FR0000125007	37,060	EUR	99	XPAR	1453657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:33:10	FR0000125007	37,050	EUR	65	TRQX	1531932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:33:10	FR0000125007	37,050	EUR	63	XPAR	1453659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:33:18	FR0000125007	37,050	EUR	110	BATE	1506106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:33:18	FR0000125007	37,050	EUR	104	CHIX	15117563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:33:18	FR0000125007	37,050	EUR	35	CHIX	15117562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:33:18	FR0000125007	37,050	EUR	39	XPAR	1453665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:33:18	FR0000125007	37,040	EUR	68	XPAR	1453666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:34:00	FR0000125007	37,030	EUR	12	XPAR	1453682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:34:00	FR0000125007	37,030	EUR	150	XPAR	1453681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:34:00	FR0000125007	37,030	EUR	150	XPAR	1453683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:34:00	FR0000125007	37,020	EUR	124	XPAR	1453684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:34:22	FR0000125007	37,000	EUR	129	XPAR	1453692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:34:22	FR0000125007	37,000	EUR	17	XPAR	1453693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:34:26	FR0000125007	37,000	EUR	5	CHIX	15117725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:34:26	FR0000125007	37,000	EUR	75	CHIX	15117724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:34:32	FR0000125007	36,990	EUR	74	TRQX	1531970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:34:32	FR0000125007	36,990	EUR	62	XPAR	1453699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:34:32	FR0000125007	36,990	EUR	36	XPAR	1453698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:34:54	FR0000125007	36,990	EUR	66	BATE	1506191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:34:54	FR0000125007	36,990	EUR	245	XPAR	1453707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:34:54	FR0000125007	36,980	EUR	106	XPAR	1453708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:34:55	FR0000125007	36,980	EUR	66	BATE	1506192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:36:52	FR0000125007	36,960	EUR	82	XPAR	1453765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:37:17	FR0000125007	36,950	EUR	62	CHIX	15118206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:37:17	FR0000125007	36,950	EUR	90	XPAR	1453773	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:37:30	FR0000125007	36,940	EUR	69	TRQX	1532013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:37:55	FR0000125007	36,940	EUR	307	XPAR	1453792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:37:55	FR0000125007	36,940	EUR	66	XPAR	1453791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:37:55	FR0000125007	36,940	EUR	60	CHIX	15118298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:38:22	FR0000125007	36,960	EUR	14	TRQX	1532026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:38:48	FR0000125007	36,970	EUR	28	XPAR	1453820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:38:48	FR0000125007	36,970	EUR	43	XPAR	1453817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:38:48	FR0000125007	36,970	EUR	110	XPAR	1453819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:39:54	FR0000125007	37,000	EUR	140	XPAR	1453856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:39:54	FR0000125007	37,000	EUR	3	XPAR	1453857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:39:54	FR0000125007	37,000	EUR	149	XPAR	1453858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:39:55	FR0000125007	37,000	EUR	55	XPAR	1453859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:39:55	FR0000125007	37,000	EUR	18	XPAR	1453861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:40:03	FR0000125007	36,990	EUR	33	XPAR	1453864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:40:03	FR0000125007	36,990	EUR	469	XPAR	1453863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:40:03	FR0000125007	36,990	EUR	149	BATE	1506503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:40:03	FR0000125007	36,990	EUR	129	TRQX	1532057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:40:03	FR0000125007	36,990	EUR	123	CHIX	15118640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:40:03	FR0000125007	36,990	EUR	103	XPAR	1453865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:40:56	FR0000125007	37,000	EUR	152	XPAR	1453886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:41:23	FR0000125007	36,990	EUR	103	CHIX	15118855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:41:23	FR0000125007	36,990	EUR	174	XPAR	1453891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:41:31	FR0000125007	36,980	EUR	68	XPAR	1453896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:41:31	FR0000125007	36,980	EUR	80	CHIX	15118912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:41:33	FR0000125007	36,980	EUR	226	XPAR	1453900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:41:55	FR0000125007	36,990	EUR	87	TRQX	1532105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:42:06	FR0000125007	36,970	EUR	122	BATE	1506632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:42:06	FR0000125007	36,970	EUR	100	XPAR	1453919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:42:16	FR0000125007	36,960	EUR	96	CHIX	15119055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:42:17	FR0000125007	36,960	EUR	295	XPAR	1453930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:42:22	FR0000125007	36,950	EUR	64	XPAR	1453934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:43:06	FR0000125007	36,940	EUR	136	XPAR	1453953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:43:57	FR0000125007	36,970	EUR	28	BATE	1506721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:45:10	FR0000125007	36,990	EUR	62	BATE	1506792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:45:12	FR0000125007	36,990	EUR	62	XPAR	1454028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:45:14	FR0000125007	36,970	EUR	88	CHIX	15119583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:45:14	FR0000125007	36,970	EUR	82	TRQX	1532153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:45:14	FR0000125007	36,970	EUR	307	XPAR	1454034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:45:16	FR0000125007	36,960	EUR	147	XPAR	1454035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:46:05	FR0000125007	36,960	EUR	16	XPAR	1454054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:46:48	FR0000125007	36,970	EUR	163	XPAR	1454088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:48:11	FR0000125007	36,980	EUR	52	CHIX	15120084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:48:11	FR0000125007	36,980	EUR	88	BATE	1506980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:48:11	FR0000125007	36,980	EUR	7	CHIX	15120085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:48:34	FR0000125007	36,980	EUR	147	XPAR	1454126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:48:34	FR0000125007	36,980	EUR	74	TRQX	1532237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:48:34	FR0000125007	36,980	EUR	72	XPAR	1454128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:48:34	FR0000125007	36,980	EUR	150	XPAR	1454127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:48:34	FR0000125007	36,980	EUR	80	CHIX	15120121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:49:03	FR0000125007	36,980	EUR	205	XPAR	1454139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:49:03	FR0000125007	36,970	EUR	94	XPAR	1454142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:49:10	FR0000125007	36,960	EUR	100	XPAR	1454146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:49:10	FR0000125007	36,960	EUR	64	CHIX	15120231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:49:10	FR0000125007	36,960	EUR	112	XPAR	1454148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:49:45	FR0000125007	36,960	EUR	84	BATE	1507051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:49:45	FR0000125007	36,960	EUR	87	TRQX	1532257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:49:45	FR0000125007	36,960	EUR	71	XPAR	1454165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:49:45	FR0000125007	36,960	EUR	64	XPAR	1454164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:50:01	FR0000125007	36,960	EUR	37	XPAR	1454173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:50:01	FR0000125007	36,960	EUR	150	XPAR	1454172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:50:34	FR0000125007	36,950	EUR	80	CHIX	15120450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:50:39	FR0000125007	36,930	EUR	129	XPAR	1454192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:51:36	FR0000125007	36,910	EUR	53	XPAR	1454216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:51:36	FR0000125007	36,910	EUR	150	XPAR	1454215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:52:11	FR0000125007	36,930	EUR	2	TRQX	1532292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:52:21	FR0000125007	36,940	EUR	44	BATE	1507183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:52:21	FR0000125007	36,940	EUR	67	BATE	1507184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:52:31	FR0000125007	36,940	EUR	150	CHIX	15120853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:52:31	FR0000125007	36,940	EUR	109	TRQX	1532303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:52:31	FR0000125007	36,940	EUR	100	XPAR	1454236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:52:31	FR0000125007	36,940	EUR	134	XPAR	1454239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:52:31	FR0000125007	36,940	EUR	100	XPAR	1454237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:52:31	FR0000125007	36,940	EUR	100	XPAR	1454238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:52:32	FR0000125007	36,930	EUR	14	XPAR	1454240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:52:39	FR0000125007	36,930	EUR	120	XPAR	1454245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:53:01	FR0000125007	36,940	EUR	15	XPAR	1454258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:53:01	FR0000125007	36,940	EUR	25	XPAR	1454257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:53:01	FR0000125007	36,940	EUR	46	XPAR	1454256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:54:42	FR0000125007	36,930	EUR	93	XPAR	1454303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:54:43	FR0000125007	36,920	EUR	61	XPAR	1454310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:55:01	FR0000125007	36,910	EUR	118	XPAR	1454320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:55:34	FR0000125007	36,910	EUR	70	BATE	1507426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:55:34	FR0000125007	36,910	EUR	88	CHIX	15121567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:56:00	FR0000125007	36,910	EUR	63	XPAR	1454345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:56:00	FR0000125007	36,910	EUR	150	XPAR	1454344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:56:11	FR0000125007	36,900	EUR	8	XPAR	1454351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:57:17	FR0000125007	36,940	EUR	83	TRQX	1532415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:57:52	FR0000125007	36,930	EUR	70	CHIX	15121981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:57:52	FR0000125007	36,930	EUR	14	XPAR	1454380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:57:52	FR0000125007	36,930	EUR	132	XPAR	1454381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:57:52	FR0000125007	36,930	EUR	150	XPAR	1454379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:58:02	FR0000125007	36,930	EUR	35	XPAR	1454386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:58:02	FR0000125007	36,930	EUR	150	XPAR	1454385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:58:02	FR0000125007	36,930	EUR	86	BATE	1507616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:59:23	FR0000125007	36,920	EUR	64	CHIX	15122173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:59:23	FR0000125007	36,920	EUR	129	XPAR	1454411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:59:38	FR0000125007	36,910	EUR	244	XPAR	1454414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:59:48	FR0000125007	36,900	EUR	105	XPAR	1454415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 10:59:48	FR0000125007	36,900	EUR	92	TRQX	1532452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:00:02	FR0000125007	36,900	EUR	62	CHIX	15122318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:00:18	FR0000125007	36,900	EUR	82	BATE	1507762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:00:19	FR0000125007	36,890	EUR	45	XPAR	1454426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:00:50	FR0000125007	36,930	EUR	95	XPAR	1454439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:01:01	FR0000125007	36,930	EUR	74	XPAR	1454443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:01:31	FR0000125007	36,940	EUR	105	XPAR	1454448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:01:31	FR0000125007	36,940	EUR	70	XPAR	1454449	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:01:42	FR0000125007	36,950	EUR	8	XPAR	1454458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:01:42	FR0000125007	36,950	EUR	54	XPAR	1454460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:01:44	FR0000125007	36,950	EUR	54	XPAR	1454462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:01:44	FR0000125007	36,950	EUR	66	XPAR	1454464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:01:44	FR0000125007	36,950	EUR	72	XPAR	1454465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:01:49	FR0000125007	36,950	EUR	93	XPAR	1454466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:01:55	FR0000125007	36,950	EUR	71	XPAR	1454479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:01:55	FR0000125007	36,950	EUR	67	XPAR	1454480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:03	FR0000125007	36,940	EUR	413	XPAR	1454488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:21	FR0000125007	36,940	EUR	18	CHIX	15122748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:21	FR0000125007	36,940	EUR	146	BATE	1507873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:25	FR0000125007	36,960	EUR	60	TRQX	1532510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:32	FR0000125007	36,960	EUR	13	CHIX	15122803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:32	FR0000125007	36,960	EUR	54	CHIX	15122802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:32	FR0000125007	36,960	EUR	22	XPAR	1454502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:32	FR0000125007	36,960	EUR	60	XPAR	1454504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:32	FR0000125007	36,960	EUR	70	XPAR	1454505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:41	FR0000125007	36,960	EUR	121	XPAR	1454510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:41	FR0000125007	36,960	EUR	60	XPAR	1454509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:41	FR0000125007	36,960	EUR	10	CHIX	15122834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:41	FR0000125007	36,960	EUR	50	CHIX	15122833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:42	FR0000125007	36,960	EUR	80	XPAR	1454511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:44	FR0000125007	36,950	EUR	84	BATE	1507898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:47	FR0000125007	36,940	EUR	68	TRQX	1532518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:48	FR0000125007	36,930	EUR	68	CHIX	15122857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:48	FR0000125007	36,940	EUR	113	CHIX	15122856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:48	FR0000125007	36,930	EUR	4	XPAR	1454515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:48	FR0000125007	36,920	EUR	100	XPAR	1454516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:48	FR0000125007	36,920	EUR	77	XPAR	1454517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:48	FR0000125007	36,930	EUR	50	XPAR	1454518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:48	FR0000125007	36,930	EUR	78	XPAR	1454519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:48	FR0000125007	36,930	EUR	100	XPAR	1454521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:48	FR0000125007	36,930	EUR	126	XPAR	1454522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:48	FR0000125007	36,930	EUR	22	XPAR	1454520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:48	FR0000125007	36,910	EUR	80	BATE	1507903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:49	FR0000125007	36,930	EUR	67	XPAR	1454524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:49	FR0000125007	36,930	EUR	24	XPAR	1454523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:49	FR0000125007	36,910	EUR	105	XPAR	1454525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:02:59	FR0000125007	36,920	EUR	100	CHIX	15122903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:03:21	FR0000125007	36,920	EUR	20	XPAR	1454538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:03:21	FR0000125007	36,920	EUR	200	XPAR	1454539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:03:21	FR0000125007	36,920	EUR	200	XPAR	1454540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:03:24	FR0000125007	36,920	EUR	72	XPAR	1454544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:03:27	FR0000125007	36,930	EUR	80	BATE	1507940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:03:28	FR0000125007	36,930	EUR	210	TRQX	1532526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:03:28	FR0000125007	36,930	EUR	66	XPAR	1454547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:03:28	FR0000125007	36,930	EUR	67	XPAR	1454548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:03:28	FR0000125007	36,930	EUR	17	XPAR	1454549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:03:28	FR0000125007	36,930	EUR	86	XPAR	1454550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:03:28	FR0000125007	36,930	EUR	65	XPAR	1454551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:04:25	FR0000125007	36,950	EUR	6	TRQX	1532538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:04:26	FR0000125007	36,950	EUR	119	XPAR	1454577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:04:27	FR0000125007	36,950	EUR	120	XPAR	1454578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:04:29	FR0000125007	36,950	EUR	81	BATE	1508010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:04:29	FR0000125007	36,950	EUR	102	XPAR	1454580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:04:39	FR0000125007	36,940	EUR	88	TRQX	1532544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:04:49	FR0000125007	36,930	EUR	175	XPAR	1454591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:04:49	FR0000125007	36,940	EUR	73	CHIX	15123172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:04:49	FR0000125007	36,940	EUR	119	XPAR	1454592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:24	FR0000125007	36,930	EUR	129	XPAR	1454602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,920	EUR	123	XPAR	1454608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,930	EUR	185	XPAR	1454607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,920	EUR	65	CHIX	15123241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,930	EUR	127	CHIX	15123239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,920	EUR	21	CHIX	15123240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,910	EUR	78	BATE	1508048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,900	EUR	87	TRQX	1532552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,900	EUR	12	TRQX	1532551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,910	EUR	80	CHIX	15123243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	77	XPAR	1454609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	64	XPAR	1454610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	100	XPAR	1454613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	5	XPAR	1454614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	86	XPAR	1454611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	100	XPAR	1454612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	8	CHIX	15123250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	57	CHIX	15123249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	90	XPAR	1454616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	185	XPAR	1454620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	213	XPAR	1454618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	6	XPAR	1454622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	52	XPAR	1454621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,880	EUR	124	BATE	1508052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,880	EUR	152	CHIX	15123251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	124	XPAR	1454623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,880	EUR	90	TRQX	1532554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	104	XPAR	1454624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	81	XPAR	1454625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	38	XPAR	1454626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	89	XPAR	1454627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	58	XPAR	1454628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	55	XPAR	1454629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	48	XPAR	1454630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	43	XPAR	1454631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,880	EUR	50	XPAR	1454632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	113	XPAR	1454633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,880	EUR	69	TRQX	1532556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,880	EUR	8	XPAR	1454634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,880	EUR	20	CHIX	15123253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	71	XPAR	1454635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,890	EUR	16	XPAR	1454636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,880	EUR	137	XPAR	1454638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,880	EUR	250	XPAR	1454637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,870	EUR	60	BATE	1508055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,870	EUR	60	CHIX	15123255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:25	FR0000125007	36,880	EUR	23	XPAR	1454639	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:29	FR0000125007	36,880	EUR	123	BATE	1508061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:29	FR0000125007	36,880	EUR	62	TRQX	1532558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:39	FR0000125007	36,880	EUR	505	XPAR	1454643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:45	FR0000125007	36,880	EUR	98	XPAR	1454644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:45	FR0000125007	36,880	EUR	10	CHIX	15123310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:45	FR0000125007	36,880	EUR	68	CHIX	15123309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:45	FR0000125007	36,880	EUR	20	CHIX	15123308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:49	FR0000125007	36,870	EUR	176	XPAR	1454646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:05:49	FR0000125007	36,870	EUR	77	CHIX	15123332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:06:01	FR0000125007	36,870	EUR	62	BATE	1508105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:06:01	FR0000125007	36,870	EUR	73	TRQX	1532570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:06:10	FR0000125007	36,860	EUR	68	XPAR	1454660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:07:02	FR0000125007	36,870	EUR	62	CHIX	15123525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:07:02	FR0000125007	36,860	EUR	76	XPAR	1454670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:07:02	FR0000125007	36,860	EUR	234	XPAR	1454669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:07:31	FR0000125007	36,850	EUR	112	XPAR	1454674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:07:31	FR0000125007	36,840	EUR	12	XPAR	1454679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:08:02	FR0000125007	36,830	EUR	93	XPAR	1454692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:08:15	FR0000125007	36,820	EUR	16	XPAR	1454695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:08:16	FR0000125007	36,820	EUR	64	BATE	1508244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:08:32	FR0000125007	36,830	EUR	26	CHIX	15123772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:08:32	FR0000125007	36,830	EUR	74	CHIX	15123771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:08:32	FR0000125007	36,830	EUR	80	XPAR	1454708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:08:32	FR0000125007	36,830	EUR	300	XPAR	1454707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:08:32	FR0000125007	36,830	EUR	74	TRQX	1532601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:09:04	FR0000125007	36,840	EUR	1	BATE	1508289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:09:04	FR0000125007	36,840	EUR	9	XPAR	1454735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:09:10	FR0000125007	36,850	EUR	124	XPAR	1454744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:09:12	FR0000125007	36,860	EUR	150	XPAR	1454750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:09:12	FR0000125007	36,860	EUR	150	XPAR	1454751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:09:17	FR0000125007	36,860	EUR	102	XPAR	1454757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:09:17	FR0000125007	36,860	EUR	66	XPAR	1454760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:09:17	FR0000125007	36,860	EUR	81	TRQX	1532610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:09:27	FR0000125007	36,860	EUR	62	XPAR	1454765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:10:01	FR0000125007	36,880	EUR	87	XPAR	1454786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:10:10	FR0000125007	36,880	EUR	60	TRQX	1532618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:10:10	FR0000125007	36,880	EUR	76	XPAR	1454787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:10:25	FR0000125007	36,890	EUR	2	XPAR	1454792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:10:25	FR0000125007	36,890	EUR	78	XPAR	1454790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:10:45	FR0000125007	36,890	EUR	43	XPAR	1454806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:11:16	FR0000125007	36,890	EUR	436	XPAR	1454826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:11:16	FR0000125007	36,890	EUR	120	BATE	1508387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:11:16	FR0000125007	36,890	EUR	138	CHIX	15124170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:11:17	FR0000125007	36,880	EUR	116	XPAR	1454827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:11:17	FR0000125007	36,880	EUR	53	BATE	1508388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:11:17	FR0000125007	36,880	EUR	109	CHIX	15124173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:11:17	FR0000125007	36,880	EUR	54	CHIX	15124172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:13:11	FR0000125007	36,910	EUR	121	BATE	1508480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:13:11	FR0000125007	36,910	EUR	242	XPAR	1454865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:13:11	FR0000125007	36,910	EUR	125	XPAR	1454864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:13:11	FR0000125007	36,910	EUR	65	XPAR	1454863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:13:11	FR0000125007	36,910	EUR	62	TRQX	1532667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:14:07	FR0000125007	36,900	EUR	391	XPAR	1454884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:14:07	FR0000125007	36,900	EUR	126	CHIX	15124722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:15:48	FR0000125007	36,900	EUR	97	TRQX	1532708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:15:48	FR0000125007	36,900	EUR	290	XPAR	1454920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:15:48	FR0000125007	36,890	EUR	126	XPAR	1454921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:15:48	FR0000125007	36,880	EUR	22	XPAR	1454923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:15:48	FR0000125007	36,880	EUR	54	XPAR	1454922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:15:48	FR0000125007	36,880	EUR	80	TRQX	1532709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:15:48	FR0000125007	36,880	EUR	12	TRQX	1532710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:16:05	FR0000125007	36,880	EUR	136	CHIX	15125073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:16:05	FR0000125007	36,880	EUR	93	BATE	1508624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:17:04	FR0000125007	36,880	EUR	417	XPAR	1454940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:17:05	FR0000125007	36,870	EUR	62	XPAR	1454941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:17:47	FR0000125007	36,860	EUR	127	XPAR	1454952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:17:47	FR0000125007	36,860	EUR	74	BATE	1508685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:18:18	FR0000125007	36,850	EUR	54	XPAR	1454962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:18:18	FR0000125007	36,850	EUR	60	CHIX	15125368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:18:18	FR0000125007	36,850	EUR	79	XPAR	1454963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:19:24	FR0000125007	36,870	EUR	60	XPAR	1454994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:21:17	FR0000125007	36,880	EUR	200	XPAR	1455039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:21:17	FR0000125007	36,880	EUR	131	BATE	1508842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:21:17	FR0000125007	36,880	EUR	82	TRQX	1532774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:21:17	FR0000125007	36,880	EUR	289	XPAR	1455038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:21:17	FR0000125007	36,880	EUR	91	CHIX	15125832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:21:17	FR0000125007	36,880	EUR	38	XPAR	1455040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:21:29	FR0000125007	36,870	EUR	70	CHIX	15125849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:21:29	FR0000125007	36,870	EUR	287	XPAR	1455046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:21:50	FR0000125007	36,860	EUR	139	XPAR	1455052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:22:22	FR0000125007	36,840	EUR	18	XPAR	1455064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:22:22	FR0000125007	36,840	EUR	62	XPAR	1455063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:23:17	FR0000125007	36,860	EUR	152	XPAR	1455081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:23:17	FR0000125007	36,860	EUR	78	XPAR	1455083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:23:17	FR0000125007	36,860	EUR	8	XPAR	1455082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:23:53	FR0000125007	36,870	EUR	2	CHIX	15126180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:23:53	FR0000125007	36,870	EUR	103	CHIX	15126179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:23:53	FR0000125007	36,870	EUR	71	XPAR	1455108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:24:41	FR0000125007	36,870	EUR	423	XPAR	1455134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:24:41	FR0000125007	36,870	EUR	129	TRQX	1532822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:24:41	FR0000125007	36,870	EUR	66	CHIX	15126297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:24:41	FR0000125007	36,870	EUR	133	BATE	1509000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:24:41	FR0000125007	36,860	EUR	184	XPAR	1455135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:25:35	FR0000125007	36,870	EUR	146	XPAR	1455155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:25:50	FR0000125007	36,870	EUR	41	CHIX	15126494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:25:50	FR0000125007	36,870	EUR	35	CHIX	15126493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:26:38	FR0000125007	36,860	EUR	113	XPAR	1455180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:27:11	FR0000125007	36,850	EUR	86	XPAR	1455204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:28:38	FR0000125007	36,870	EUR	84	TRQX	1532894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:28:59	FR0000125007	36,880	EUR	22	CHIX	15126986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:28:59	FR0000125007	36,880	EUR	54	CHIX	15126985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:29:35	FR0000125007	36,880	EUR	129	BATE	1509246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:29:35	FR0000125007	36,880	EUR	327	XPAR	1455266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:29:35	FR0000125007	36,880	EUR	100	XPAR	1455265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:31:33	FR0000125007	36,910	EUR	62	CHIX	15127363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:31:33	FR0000125007	36,910	EUR	227	XPAR	1455295	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:31:33	FR0000125007	36,910	EUR	18	XPAR	1455297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:31:58	FR0000125007	36,900	EUR	170	XPAR	1455310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:31:58	FR0000125007	36,900	EUR	64	TRQX	1532935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:31:58	FR0000125007	36,900	EUR	11	XPAR	1455311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:32:15	FR0000125007	36,890	EUR	4	XPAR	1455320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:32:15	FR0000125007	36,890	EUR	100	XPAR	1455319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:33:04	FR0000125007	36,890	EUR	17	XPAR	1455335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:33:04	FR0000125007	36,890	EUR	43	XPAR	1455334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:35:04	FR0000125007	36,900	EUR	15	BATE	1509525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:35:33	FR0000125007	36,910	EUR	50	XPAR	1455388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:35:33	FR0000125007	36,910	EUR	53	XPAR	1455387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:35:33	FR0000125007	36,910	EUR	61	XPAR	1455386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:35:33	FR0000125007	36,910	EUR	122	CHIX	15128012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:10	FR0000125007	36,920	EUR	114	XPAR	1455400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:10	FR0000125007	36,910	EUR	81	XPAR	1455401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:51	FR0000125007	36,950	EUR	24	TRQX	1532991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:51	FR0000125007	36,950	EUR	40	TRQX	1532990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:51	FR0000125007	36,940	EUR	39	XPAR	1455411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:51	FR0000125007	36,940	EUR	140	XPAR	1455410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:51	FR0000125007	36,940	EUR	39	XPAR	1455413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:51	FR0000125007	36,940	EUR	133	XPAR	1455414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:51	FR0000125007	36,940	EUR	102	XPAR	1455412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:51	FR0000125007	36,940	EUR	62	BATE	1509598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:51	FR0000125007	36,940	EUR	142	XPAR	1455422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:51	FR0000125007	36,940	EUR	130	XPAR	1455421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:51	FR0000125007	36,940	EUR	100	XPAR	1455420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:51	FR0000125007	36,940	EUR	100	XPAR	1455419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:51	FR0000125007	36,940	EUR	192	XPAR	1455417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:51	FR0000125007	36,940	EUR	100	XPAR	1455418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:51	FR0000125007	36,940	EUR	61	CHIX	15128216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:51	FR0000125007	36,940	EUR	74	TRQX	1532993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:51	FR0000125007	36,930	EUR	156	CHIX	15128217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:36:52	FR0000125007	36,940	EUR	74	XPAR	1455423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:37:07	FR0000125007	36,950	EUR	31	XPAR	1455427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:37:07	FR0000125007	36,950	EUR	63	XPAR	1455428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:37:08	FR0000125007	36,950	EUR	14	XPAR	1455429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:37:08	FR0000125007	36,950	EUR	52	XPAR	1455430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:38:02	FR0000125007	36,950	EUR	13	XPAR	1455443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:38:06	FR0000125007	36,940	EUR	140	XPAR	1455445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:38:06	FR0000125007	36,950	EUR	84	XPAR	1455446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:38:06	FR0000125007	36,950	EUR	73	BATE	1509664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:39:02	FR0000125007	36,950	EUR	93	XPAR	1455468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:39:13	FR0000125007	36,950	EUR	59	BATE	1509702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:39:13	FR0000125007	36,940	EUR	47	XPAR	1455472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:40:05	FR0000125007	36,940	EUR	88	CHIX	15128562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:40:05	FR0000125007	36,940	EUR	385	XPAR	1455480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:40:05	FR0000125007	36,940	EUR	78	TRQX	1533029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:40:05	FR0000125007	36,940	EUR	104	BATE	1509741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:40:05	FR0000125007	36,940	EUR	24	CHIX	15128563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:40:29	FR0000125007	36,930	EUR	120	CHIX	15128619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:40:29	FR0000125007	36,930	EUR	60	TRQX	1533034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:40:29	FR0000125007	36,930	EUR	217	XPAR	1455496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:40:29	FR0000125007	36,930	EUR	92	BATE	1509762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:40:44	FR0000125007	36,930	EUR	60	TRQX	1533038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:41:12	FR0000125007	36,930	EUR	35	XPAR	1455509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:41:12	FR0000125007	36,930	EUR	179	XPAR	1455508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:41:12	FR0000125007	36,920	EUR	146	XPAR	1455517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:41:15	FR0000125007	36,940	EUR	80	XPAR	1455526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:41:16	FR0000125007	36,940	EUR	38	XPAR	1455528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:41:16	FR0000125007	36,940	EUR	40	XPAR	1455527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:41:16	FR0000125007	36,940	EUR	22	XPAR	1455529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:41:16	FR0000125007	36,940	EUR	36	XPAR	1455531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:41:16	FR0000125007	36,940	EUR	100	XPAR	1455530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:41:16	FR0000125007	36,940	EUR	71	XPAR	1455532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:41:16	FR0000125007	36,930	EUR	76	XPAR	1455534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:41:40	FR0000125007	36,930	EUR	303	XPAR	1455540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:41:40	FR0000125007	36,930	EUR	50	XPAR	1455539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:41:40	FR0000125007	36,930	EUR	131	TRQX	1533050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:41:40	FR0000125007	36,930	EUR	98	BATE	1509815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:41:40	FR0000125007	36,930	EUR	118	CHIX	15128799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:42:55	FR0000125007	36,920	EUR	100	XPAR	1455565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:43:22	FR0000125007	36,920	EUR	157	XPAR	1455570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:43:22	FR0000125007	36,920	EUR	70	BATE	1509909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:43:22	FR0000125007	36,920	EUR	120	CHIX	15129000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:44:25	FR0000125007	36,910	EUR	264	XPAR	1455596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:44:26	FR0000125007	36,900	EUR	120	XPAR	1455599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:45:12	FR0000125007	36,910	EUR	62	TRQX	1533086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:45:20	FR0000125007	36,900	EUR	82	CHIX	15129268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:45:20	FR0000125007	36,900	EUR	97	XPAR	1455615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:45:49	FR0000125007	36,900	EUR	64	BATE	15010007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:45:49	FR0000125007	36,900	EUR	18	XPAR	1455625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:45:49	FR0000125007	36,900	EUR	100	XPAR	1455624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:48:11	FR0000125007	36,920	EUR	309	XPAR	1455693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:48:11	FR0000125007	36,920	EUR	66	CHIX	15129721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:48:30	FR0000125007	36,910	EUR	96	XPAR	1455696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:48:30	FR0000125007	36,910	EUR	66	TRQX	1533129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:48:30	FR0000125007	36,910	EUR	60	BATE	15010104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:49:15	FR0000125007	36,900	EUR	122	XPAR	1455704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:49:37	FR0000125007	36,880	EUR	43	XPAR	1455708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:49:37	FR0000125007	36,880	EUR	150	XPAR	1455707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:49:37	FR0000125007	36,880	EUR	49	CHIX	15129923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:49:38	FR0000125007	36,880	EUR	59	CHIX	15129924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:49:53	FR0000125007	36,870	EUR	118	XPAR	1455723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:49:53	FR0000125007	36,870	EUR	4	CHIX	15129967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:49:53	FR0000125007	36,870	EUR	76	BATE	15010161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:50:31	FR0000125007	36,880	EUR	66	TRQX	1533170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:50:31	FR0000125007	36,870	EUR	63	CHIX	15130096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:50:31	FR0000125007	36,870	EUR	102	XPAR	1455749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:50:37	FR0000125007	36,860	EUR	137	XPAR	1455759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:52:06	FR0000125007	36,880	EUR	60	BATE	15010300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:53:11	FR0000125007	36,870	EUR	86	XPAR	1455803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:53:11	FR0000125007	36,870	EUR	84	XPAR	1455804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:54:09	FR0000125007	36,870	EUR	64	XPAR	1455819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:54:09	FR0000125007	36,870	EUR	75	CHIX	15130655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:56:06	FR0000125007	36,880	EUR	9	BATE	15010504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:58:04	FR0000125007	36,910	EUR	53	XPAR	1455909	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:58:04	FR0000125007	36,910	EUR	23	XPAR	1455908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:59:32	FR0000125007	36,900	EUR	102	XPAR	1455923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:59:32	FR0000125007	36,900	EUR	67	BATE	15010662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:59:49	FR0000125007	36,910	EUR	176	XPAR	1455927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:59:49	FR0000125007	36,910	EUR	64	TRQX	1533319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 11:59:49	FR0000125007	36,910	EUR	88	CHIX	15131600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:00:45	FR0000125007	36,910	EUR	127	XPAR	1455949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:01:01	FR0000125007	36,910	EUR	100	XPAR	1455952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:03:28	FR0000125007	36,950	EUR	100	XPAR	1455997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:03:28	FR0000125007	36,950	EUR	53	BATE	15010827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:03:28	FR0000125007	36,950	EUR	69	BATE	15010828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:03:28	FR0000125007	36,950	EUR	62	CHIX	15132199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:05:35	FR0000125007	36,950	EUR	86	XPAR	1456031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:05:51	FR0000125007	36,940	EUR	191	XPAR	1456052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:05:51	FR0000125007	36,940	EUR	68	TRQX	1533412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:06:11	FR0000125007	36,930	EUR	117	CHIX	15132655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:06:11	FR0000125007	36,930	EUR	144	XPAR	1456057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:08:47	FR0000125007	36,920	EUR	87	XPAR	1456079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:08:47	FR0000125007	36,920	EUR	21	XPAR	1456078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:08:47	FR0000125007	36,920	EUR	74	BATE	15011062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:08:47	FR0000125007	36,920	EUR	60	TRQX	1533440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:08:47	FR0000125007	36,920	EUR	60	CHIX	15133026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:09:02	FR0000125007	36,920	EUR	105	BATE	15011070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:09:02	FR0000125007	36,920	EUR	64	CHIX	15133047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:09:02	FR0000125007	36,910	EUR	18	XPAR	1456081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:09:02	FR0000125007	36,920	EUR	81	XPAR	1456082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:09:02	FR0000125007	36,920	EUR	16	XPAR	1456084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:09:02	FR0000125007	36,920	EUR	59	XPAR	1456083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:09:37	FR0000125007	36,930	EUR	67	XPAR	1456092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:10:10	FR0000125007	36,920	EUR	284	XPAR	1456098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:10:10	FR0000125007	36,920	EUR	200	XPAR	1456097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:10:11	FR0000125007	36,910	EUR	84	CHIX	15133173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:10:11	FR0000125007	36,910	EUR	96	XPAR	1456103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:11:35	FR0000125007	36,950	EUR	100	BATE	15011225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:12:53	FR0000125007	36,980	EUR	124	TRQX	1533504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:12:53	FR0000125007	36,980	EUR	14	XPAR	1456171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:12:53	FR0000125007	36,980	EUR	140	XPAR	1456170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:13:33	FR0000125007	36,970	EUR	112	CHIX	15133743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:13:33	FR0000125007	36,970	EUR	325	XPAR	1456187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:16:16	FR0000125007	36,980	EUR	108	XPAR	1456224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:19:26	FR0000125007	36,990	EUR	221	XPAR	1456270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:19:26	FR0000125007	36,990	EUR	84	BATE	15011515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:20:01	FR0000125007	37,030	EUR	133	XPAR	1456279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:20:01	FR0000125007	37,030	EUR	100	XPAR	1456278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:20:42	FR0000125007	37,060	EUR	100	XPAR	1456283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:20:42	FR0000125007	37,060	EUR	100	XPAR	1456282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:20:42	FR0000125007	37,060	EUR	3	XPAR	1456284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:20:42	FR0000125007	37,060	EUR	40	CHIX	15134597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:20:42	FR0000125007	37,060	EUR	25	CHIX	15134599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:20:42	FR0000125007	37,060	EUR	85	XPAR	1456285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:20:45	FR0000125007	37,060	EUR	63	XPAR	1456286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:21:43	FR0000125007	37,050	EUR	371	XPAR	1456300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:21:43	FR0000125007	37,050	EUR	98	TRQX	1533615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:21:43	FR0000125007	37,050	EUR	116	BATE	15011567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:21:43	FR0000125007	37,050	EUR	145	CHIX	15134720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:21:43	FR0000125007	37,040	EUR	7	BATE	15011568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:21:43	FR0000125007	37,040	EUR	12	XPAR	1456301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:21:43	FR0000125007	37,040	EUR	52	TRQX	1533616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:21:43	FR0000125007	37,040	EUR	37	CHIX	15134722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:21:43	FR0000125007	37,040	EUR	71	BATE	15011569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:21:43	FR0000125007	37,040	EUR	61	CHIX	15134721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:21:43	FR0000125007	37,040	EUR	90	XPAR	1456302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:23:06	FR0000125007	37,030	EUR	151	XPAR	1456319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:24:05	FR0000125007	37,030	EUR	118	XPAR	1456324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:24:29	FR0000125007	37,030	EUR	125	XPAR	1456325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:24:32	FR0000125007	37,020	EUR	80	CHIX	15135074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:25:50	FR0000125007	37,010	EUR	180	XPAR	1456350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:25:50	FR0000125007	37,010	EUR	90	BATE	15011727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:26:37	FR0000125007	36,990	EUR	149	XPAR	1456360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:26:37	FR0000125007	36,990	EUR	61	TRQX	1533659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:27:13	FR0000125007	37,010	EUR	22	CHIX	15135395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:28:09	FR0000125007	37,010	EUR	59	CHIX	15135488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:28:09	FR0000125007	37,010	EUR	39	CHIX	15135487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:28:09	FR0000125007	37,010	EUR	152	XPAR	1456375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:29:14	FR0000125007	37,020	EUR	86	BATE	15011869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:29:39	FR0000125007	37,020	EUR	201	XPAR	1456383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:29:53	FR0000125007	37,020	EUR	107	XPAR	1456387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:31:00	FR0000125007	37,030	EUR	150	XPAR	1456409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:31:00	FR0000125007	37,030	EUR	97	TRQX	1533709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:31:00	FR0000125007	37,030	EUR	98	CHIX	15135898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:31:14	FR0000125007	37,020	EUR	108	XPAR	1456413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:31:15	FR0000125007	37,010	EUR	82	BATE	15011961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:31:15	FR0000125007	37,010	EUR	125	XPAR	1456414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:32:50	FR0000125007	37,010	EUR	92	CHIX	15136069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:32:50	FR0000125007	37,010	EUR	199	XPAR	1456429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:36:31	FR0000125007	37,020	EUR	201	XPAR	1456481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:36:31	FR0000125007	37,020	EUR	72	BATE	15012183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:37:12	FR0000125007	37,030	EUR	100	XPAR	1456486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:40:28	FR0000125007	37,030	EUR	78	CHIX	15136947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:40:28	FR0000125007	37,020	EUR	78	CHIX	15136948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:40:30	FR0000125007	37,020	EUR	74	XPAR	1456521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:40:30	FR0000125007	37,020	EUR	78	TRQX	1533823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:40:30	FR0000125007	37,020	EUR	26	XPAR	1456522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:41:08	FR0000125007	37,010	EUR	201	XPAR	1456555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:41:08	FR0000125007	37,010	EUR	50	BATE	15012335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:41:08	FR0000125007	37,010	EUR	16	BATE	15012334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:42:04	FR0000125007	37,000	EUR	153	XPAR	1456567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:42:04	FR0000125007	37,000	EUR	53	XPAR	1456566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:42:06	FR0000125007	36,990	EUR	82	XPAR	1456570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:42:30	FR0000125007	36,990	EUR	66	BATE	15012399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:42:30	FR0000125007	36,990	EUR	114	XPAR	1456581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:42:30	FR0000125007	36,990	EUR	4	XPAR	1456580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:43:51	FR0000125007	36,990	EUR	91	TRQX	1533865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:44:48	FR0000125007	37,020	EUR	116	XPAR	1456612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:44:48	FR0000125007	37,020	EUR	68	XPAR	1456611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:44:48	FR0000125007	37,020	EUR	125	CHIX	15137421	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:46:29	FR0000125007	37,030	EUR	112	XPAR	1456631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:48:02	FR0000125007	37,050	EUR	110	BATE	15012587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:48:02	FR0000125007	37,050	EUR	223	XPAR	1456645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:50:23	FR0000125007	37,040	EUR	110	XPAR	1456658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:50:23	FR0000125007	37,040	EUR	14	XPAR	1456657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:50:23	FR0000125007	37,040	EUR	96	CHIX	15137993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:52:58	FR0000125007	37,040	EUR	10	BATE	15012749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:53:43	FR0000125007	37,060	EUR	106	CHIX	15138389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:53:48	FR0000125007	37,070	EUR	107	XPAR	1456704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:53:48	FR0000125007	37,070	EUR	71	XPAR	1456705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:54:05	FR0000125007	37,060	EUR	133	TRQX	1533976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:54:05	FR0000125007	37,060	EUR	406	XPAR	1456706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:54:05	FR0000125007	37,060	EUR	131	BATE	15012784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:54:25	FR0000125007	37,050	EUR	316	XPAR	1456710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:54:25	FR0000125007	37,050	EUR	90	CHIX	15138479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:54:25	FR0000125007	37,050	EUR	17	XPAR	1456711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:54:51	FR0000125007	37,050	EUR	110	XPAR	1456724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:55:05	FR0000125007	37,030	EUR	74	XPAR	1456728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:56:17	FR0000125007	37,040	EUR	112	BATE	15012888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:56:17	FR0000125007	37,040	EUR	86	CHIX	15138821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:56:17	FR0000125007	37,040	EUR	179	XPAR	1456743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:57:54	FR0000125007	37,040	EUR	150	XPAR	1456764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:59:18	FR0000125007	37,060	EUR	86	CHIX	15139192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:59:18	FR0000125007	37,060	EUR	110	TRQX	1534060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 12:59:59	FR0000125007	37,060	EUR	15	XPAR	1456788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:01:07	FR0000125007	37,070	EUR	280	XPAR	1456810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:01:51	FR0000125007	37,070	EUR	84	BATE	15013088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:01:51	FR0000125007	37,060	EUR	135	XPAR	1456817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:01:51	FR0000125007	37,060	EUR	84	BATE	15013089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:03:12	FR0000125007	37,070	EUR	45	XPAR	1456827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:03:12	FR0000125007	37,070	EUR	16	XPAR	1456825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:03:19	FR0000125007	37,070	EUR	100	XPAR	1456829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:03:34	FR0000125007	37,060	EUR	332	XPAR	1456832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:03:34	FR0000125007	37,060	EUR	102	CHIX	15139665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:04:28	FR0000125007	37,080	EUR	66	BATE	15013212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:04:33	FR0000125007	37,080	EUR	10	XPAR	1456846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:05:02	FR0000125007	37,090	EUR	70	XPAR	1456853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:05:02	FR0000125007	37,090	EUR	12	XPAR	1456852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:05:59	FR0000125007	37,090	EUR	126	TRQX	1534134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:05:59	FR0000125007	37,090	EUR	79	XPAR	1456869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:05:59	FR0000125007	37,090	EUR	210	XPAR	1456868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:05:59	FR0000125007	37,090	EUR	35	XPAR	1456870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:06:23	FR0000125007	37,090	EUR	18	CHIX	15140032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:06:24	FR0000125007	37,090	EUR	108	CHIX	15140048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:06:24	FR0000125007	37,090	EUR	222	XPAR	1456878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:07:19	FR0000125007	37,090	EUR	27	CHIX	15140158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:07:19	FR0000125007	37,090	EUR	14	CHIX	15140157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:07:19	FR0000125007	37,090	EUR	78	BATE	15013322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:07:55	FR0000125007	37,090	EUR	133	XPAR	1456888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:07:55	FR0000125007	37,080	EUR	10	CHIX	15140234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:03	FR0000125007	37,090	EUR	73	TRQX	1534156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:03	FR0000125007	37,090	EUR	99	CHIX	15140242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:03	FR0000125007	37,090	EUR	86	XPAR	1456891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:03	FR0000125007	37,090	EUR	94	BATE	15013357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:08	FR0000125007	37,080	EUR	48	XPAR	1456892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:08	FR0000125007	37,080	EUR	38	CHIX	15140265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:08	FR0000125007	37,080	EUR	53	XPAR	1456894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:08	FR0000125007	37,080	EUR	100	XPAR	1456893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:09	FR0000125007	37,080	EUR	84	XPAR	1456898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:09	FR0000125007	37,080	EUR	100	XPAR	1456897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:09	FR0000125007	37,080	EUR	104	XPAR	1456899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:14	FR0000125007	37,080	EUR	75	TRQX	1534158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:14	FR0000125007	37,080	EUR	93	CHIX	15140279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:14	FR0000125007	37,080	EUR	158	XPAR	1456903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:15	FR0000125007	37,080	EUR	71	XPAR	1456904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:44	FR0000125007	37,070	EUR	127	BATE	15013384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:44	FR0000125007	37,070	EUR	104	CHIX	15140333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:44	FR0000125007	37,070	EUR	370	XPAR	1456912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:08:44	FR0000125007	37,060	EUR	161	XPAR	1456913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:09:14	FR0000125007	37,060	EUR	65	XPAR	1456922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:11:14	FR0000125007	37,070	EUR	9	BATE	15013472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:11:58	FR0000125007	37,070	EUR	80	CHIX	15140711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:11:58	FR0000125007	37,070	EUR	200	XPAR	1456958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:12:30	FR0000125007	37,080	EUR	156	XPAR	1456966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:12:31	FR0000125007	37,080	EUR	59	XPAR	1456967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:48	FR0000125007	37,090	EUR	4	XPAR	1456973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:48	FR0000125007	37,090	EUR	83	XPAR	1456972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:48	FR0000125007	37,090	EUR	45	XPAR	1456971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:49	FR0000125007	37,090	EUR	64	XPAR	1456974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:49	FR0000125007	37,090	EUR	61	XPAR	1456975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:49	FR0000125007	37,080	EUR	130	TRQX	1534219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:49	FR0000125007	37,080	EUR	383	XPAR	1456976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:49	FR0000125007	37,080	EUR	127	BATE	15013539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:49	FR0000125007	37,080	EUR	119	CHIX	15140877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:49	FR0000125007	37,070	EUR	86	BATE	15013540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:49	FR0000125007	37,070	EUR	61	CHIX	15140878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:49	FR0000125007	37,070	EUR	64	XPAR	1456978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:49	FR0000125007	37,070	EUR	103	XPAR	1456977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:49	FR0000125007	37,070	EUR	20	CHIX	15140879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:49	FR0000125007	37,060	EUR	68	XPAR	1456979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:49	FR0000125007	37,050	EUR	62	XPAR	1456980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:51	FR0000125007	37,040	EUR	27	CHIX	15140880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:53	FR0000125007	37,040	EUR	30	CHIX	15140890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:53	FR0000125007	37,040	EUR	112	XPAR	1456982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:53	FR0000125007	37,040	EUR	2	CHIX	15140891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:55	FR0000125007	37,040	EUR	86	XPAR	1456983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:55	FR0000125007	37,040	EUR	66	BATE	15013547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:55	FR0000125007	37,030	EUR	66	BATE	15013548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:55	FR0000125007	37,030	EUR	72	XPAR	1456985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:57	FR0000125007	37,030	EUR	37	CHIX	15140896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:57	FR0000125007	37,030	EUR	110	CHIX	15140895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:59	FR0000125007	37,030	EUR	20	XPAR	1456990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:59	FR0000125007	37,030	EUR	287	XPAR	1456989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:59	FR0000125007	37,030	EUR	45	TRQX	1534222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:13:59	FR0000125007	37,030	EUR	75	TRQX	1534221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:00	FR0000125007	37,020	EUR	142	XPAR	1456991	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:00	FR0000125007	37,010	EUR	66	BATE	15013568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:02	FR0000125007	37,010	EUR	65	XPAR	1456993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:02	FR0000125007	37,000	EUR	84	CHIX	15140940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:02	FR0000125007	37,000	EUR	77	TRQX	1534226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:02	FR0000125007	37,010	EUR	97	XPAR	1456994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:02	FR0000125007	37,000	EUR	181	XPAR	1456997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:02	FR0000125007	37,010	EUR	63	XPAR	1456998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:04	FR0000125007	37,020	EUR	71	XPAR	1457000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:04	FR0000125007	37,020	EUR	90	XPAR	1456999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:04	FR0000125007	37,020	EUR	109	XPAR	1457001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:04	FR0000125007	37,020	EUR	65	XPAR	1457003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:52	FR0000125007	37,030	EUR	100	TRQX	1534229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:52	FR0000125007	37,020	EUR	57	CHIX	15141035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:52	FR0000125007	37,020	EUR	125	BATE	15013600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:52	FR0000125007	37,030	EUR	100	XPAR	1457017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:52	FR0000125007	37,030	EUR	100	XPAR	1457016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:52	FR0000125007	37,030	EUR	22	XPAR	1457019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:52	FR0000125007	37,030	EUR	100	XPAR	1457018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:52	FR0000125007	37,030	EUR	50	XPAR	1457015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:52	FR0000125007	37,030	EUR	68	XPAR	1457020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:52	FR0000125007	37,030	EUR	65	XPAR	1457021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:52	FR0000125007	37,020	EUR	75	CHIX	15141037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:14:52	FR0000125007	37,030	EUR	69	XPAR	1457022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:15:14	FR0000125007	37,020	EUR	100	XPAR	1457029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:15:14	FR0000125007	37,020	EUR	150	XPAR	1457028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:15:14	FR0000125007	37,020	EUR	38	XPAR	1457030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:15:14	FR0000125007	37,020	EUR	100	XPAR	1457027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:15:57	FR0000125007	37,050	EUR	83	XPAR	1457040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:15:57	FR0000125007	37,050	EUR	63	XPAR	1457041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:15:57	FR0000125007	37,050	EUR	96	CHIX	15141213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:16:54	FR0000125007	37,060	EUR	42	XPAR	1457051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:16:54	FR0000125007	37,060	EUR	108	XPAR	1457052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:17:12	FR0000125007	37,070	EUR	62	CHIX	15141388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:17:17	FR0000125007	37,070	EUR	87	XPAR	1457059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:17:17	FR0000125007	37,070	EUR	65	BATE	15013724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:19:24	FR0000125007	37,080	EUR	65	XPAR	1457074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:19:24	FR0000125007	37,080	EUR	46	BATE	15013787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:19:24	FR0000125007	37,080	EUR	69	XPAR	1457075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:19:24	FR0000125007	37,080	EUR	26	XPAR	1457076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:19:24	FR0000125007	37,080	EUR	34	XPAR	1457077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:21:00	FR0000125007	37,070	EUR	363	XPAR	1457086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:21:00	FR0000125007	37,070	EUR	149	TRQX	1534302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:21:00	FR0000125007	37,070	EUR	132	BATE	15013860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:21:00	FR0000125007	37,070	EUR	163	CHIX	15141798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:22:16	FR0000125007	37,080	EUR	2	BATE	15013912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:23:00	FR0000125007	37,080	EUR	22	BATE	15013939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:23:00	FR0000125007	37,080	EUR	93	CHIX	15141995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:23:00	FR0000125007	37,080	EUR	100	BATE	15013938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:26:40	FR0000125007	37,090	EUR	80	CHIX	15142353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:26:40	FR0000125007	37,090	EUR	73	XPAR	1457141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:27:05	FR0000125007	37,080	EUR	244	XPAR	1457150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:27:05	FR0000125007	37,080	EUR	190	XPAR	1457149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:27:14	FR0000125007	37,110	EUR	70	BATE	15014113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:27:29	FR0000125007	37,110	EUR	60	CHIX	15142489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:28:34	FR0000125007	37,120	EUR	63	XPAR	1457182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:28:34	FR0000125007	37,120	EUR	71	XPAR	1457183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:28:34	FR0000125007	37,120	EUR	3	XPAR	1457184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:28:34	FR0000125007	37,120	EUR	61	XPAR	1457185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:28:34	FR0000125007	37,110	EUR	82	CHIX	15142683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:28:34	FR0000125007	37,110	EUR	105	TRQX	1534379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:28:34	FR0000125007	37,110	EUR	74	XPAR	1457188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:28:34	FR0000125007	37,110	EUR	150	XPAR	1457187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:28:34	FR0000125007	37,110	EUR	198	XPAR	1457186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:28:37	FR0000125007	37,100	EUR	104	XPAR	1457189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:28:37	FR0000125007	37,100	EUR	64	BATE	15014193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:28:55	FR0000125007	37,100	EUR	76	CHIX	15142708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:29:12	FR0000125007	37,090	EUR	339	XPAR	1457192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:29:12	FR0000125007	37,090	EUR	82	BATE	15014224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:29:12	FR0000125007	37,080	EUR	6	XPAR	1457193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:31:20	FR0000125007	37,090	EUR	150	XPAR	1457209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:31:20	FR0000125007	37,090	EUR	27	XPAR	1457211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:31:38	FR0000125007	37,110	EUR	66	CHIX	15143188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:31:38	FR0000125007	37,110	EUR	100	XPAR	1457228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:31:38	FR0000125007	37,110	EUR	200	XPAR	1457229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:31:38	FR0000125007	37,110	EUR	60	TRQX	1534447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:31:51	FR0000125007	37,110	EUR	15	TRQX	1534450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:31:51	FR0000125007	37,110	EUR	110	TRQX	1534449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:31:51	FR0000125007	37,110	EUR	189	XPAR	1457232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:31:51	FR0000125007	37,110	EUR	38	XPAR	1457231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:31:51	FR0000125007	37,110	EUR	105	XPAR	1457233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:31:51	FR0000125007	37,110	EUR	90	CHIX	15143200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:32:00	FR0000125007	37,110	EUR	111	CHIX	15143223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:32:00	FR0000125007	37,110	EUR	423	XPAR	1457234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:32:00	FR0000125007	37,100	EUR	146	XPAR	1457235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:32:00	FR0000125007	37,100	EUR	54	CHIX	15143229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:32:00	FR0000125007	37,100	EUR	136	BATE	15014371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:32:00	FR0000125007	37,090	EUR	52	BATE	15014373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:33:08	FR0000125007	37,100	EUR	294	XPAR	1457242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:33:08	FR0000125007	37,100	EUR	110	BATE	15014422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:33:08	FR0000125007	37,100	EUR	86	CHIX	15143334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:33:37	FR0000125007	37,090	EUR	56	XPAR	1457251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:33:37	FR0000125007	37,090	EUR	150	XPAR	1457250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:34:50	FR0000125007	37,090	EUR	77	TRQX	1534479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:34:50	FR0000125007	37,090	EUR	20	CHIX	15143550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:34:50	FR0000125007	37,090	EUR	90	CHIX	15143549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:34:50	FR0000125007	37,090	EUR	223	XPAR	1457261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:34:55	FR0000125007	37,080	EUR	66	BATE	15014506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:35:33	FR0000125007	37,130	EUR	150	XPAR	1457292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:35:33	FR0000125007	37,130	EUR	15	XPAR	1457291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:35:33	FR0000125007	37,130	EUR	34	XPAR	1457293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:35:33	FR0000125007	37,130	EUR	12	XPAR	1457297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:35:33	FR0000125007	37,130	EUR	28	XPAR	1457295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:35:33	FR0000125007	37,130	EUR	41	XPAR	1457298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:35:46	FR0000125007	37,120	EUR	10	TRQX	1534531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:35:59	FR0000125007	37,120	EUR	150	XPAR	1457303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:35:59	FR0000125007	37,120	EUR	98	CHIX	15143918	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:35:59	FR0000125007	37,120	EUR	77	TRQX	1534534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:35:59	FR0000125007	37,120	EUR	241	XPAR	1457304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:36:13	FR0000125007	37,110	EUR	100	XPAR	1457305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:36:13	FR0000125007	37,110	EUR	93	BATE	15014637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:36:22	FR0000125007	37,120	EUR	72	BATE	15014652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:39:03	FR0000125007	37,130	EUR	61	XPAR	1457377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:39:13	FR0000125007	37,130	EUR	66	XPAR	1457380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:39:13	FR0000125007	37,130	EUR	8	XPAR	1457381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:39:32	FR0000125007	37,130	EUR	75	XPAR	1457390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:40:07	FR0000125007	37,140	EUR	68	XPAR	1457403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:40:07	FR0000125007	37,140	EUR	61	XPAR	1457404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:40:07	FR0000125007	37,140	EUR	62	XPAR	1457405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:40:25	FR0000125007	37,140	EUR	138	CHIX	15144536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:40:25	FR0000125007	37,140	EUR	114	TRQX	1534596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:40:25	FR0000125007	37,140	EUR	464	XPAR	1457407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:41:26	FR0000125007	37,140	EUR	134	XPAR	1457412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:41:26	FR0000125007	37,140	EUR	95	BATE	15014852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:42:24	FR0000125007	37,150	EUR	104	BATE	15014885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:43:38	FR0000125007	37,150	EUR	140	CHIX	15145007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:43:39	FR0000125007	37,140	EUR	356	XPAR	1457423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:43:39	FR0000125007	37,140	EUR	58	CHIX	15145012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:44:07	FR0000125007	37,130	EUR	136	XPAR	1457428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:45:51	FR0000125007	37,130	EUR	119	CHIX	15145332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:45:51	FR0000125007	37,130	EUR	147	XPAR	1457448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:47:25	FR0000125007	37,130	EUR	88	BATE	15015098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:47:25	FR0000125007	37,130	EUR	95	TRQX	1534688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:47:25	FR0000125007	37,130	EUR	13	XPAR	1457455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:47:25	FR0000125007	37,130	EUR	119	XPAR	1457454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:49:40	FR0000125007	37,130	EUR	98	CHIX	15145731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:49:40	FR0000125007	37,130	EUR	360	XPAR	1457470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:49:48	FR0000125007	37,130	EUR	118	XPAR	1457472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:50:57	FR0000125007	37,130	EUR	82	BATE	15015226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:52:39	FR0000125007	37,130	EUR	148	XPAR	1457518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:52:39	FR0000125007	37,120	EUR	38	XPAR	1457519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:35	FR0000125007	37,120	EUR	55	XPAR	1457526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:39	FR0000125007	37,120	EUR	26	XPAR	1457528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:39	FR0000125007	37,120	EUR	52	XPAR	1457529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:39	FR0000125007	37,120	EUR	22	XPAR	1457530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:40	FR0000125007	37,120	EUR	13	XPAR	1457531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:40	FR0000125007	37,120	EUR	1	XPAR	1457532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:40	FR0000125007	37,120	EUR	1	XPAR	1457533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:40	FR0000125007	37,120	EUR	1	XPAR	1457534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:40	FR0000125007	37,120	EUR	14	XPAR	1457535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:40	FR0000125007	37,120	EUR	32	XPAR	1457536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:40	FR0000125007	37,120	EUR	1	XPAR	1457537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:40	FR0000125007	37,120	EUR	7	XPAR	1457538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:40	FR0000125007	37,120	EUR	1	XPAR	1457539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:40	FR0000125007	37,120	EUR	38	XPAR	1457541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:40	FR0000125007	37,120	EUR	146	CHIX	15146170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:40	FR0000125007	37,120	EUR	5	TRQX	1534752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:47	FR0000125007	37,120	EUR	75	BATE	15015319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:47	FR0000125007	37,110	EUR	14	XPAR	1457544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:53:47	FR0000125007	37,110	EUR	5	XPAR	1457545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:55:58	FR0000125007	37,110	EUR	228	XPAR	1457552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:56:06	FR0000125007	37,110	EUR	126	TRQX	1534783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:56:06	FR0000125007	37,110	EUR	20	XPAR	1457554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:56:06	FR0000125007	37,110	EUR	150	XPAR	1457553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:56:52	FR0000125007	37,090	EUR	98	XPAR	1457561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:56:52	FR0000125007	37,090	EUR	102	CHIX	15146527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:56:52	FR0000125007	37,090	EUR	98	BATE	15015432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:57:10	FR0000125007	37,080	EUR	22	XPAR	1457570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:57:19	FR0000125007	37,100	EUR	30	XPAR	1457573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:57:19	FR0000125007	37,100	EUR	34	XPAR	1457574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:57:19	FR0000125007	37,100	EUR	63	XPAR	1457575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:57:38	FR0000125007	37,100	EUR	27	XPAR	1457580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:57:38	FR0000125007	37,100	EUR	51	XPAR	1457579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:57:54	FR0000125007	37,090	EUR	35	BATE	15015465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:58:14	FR0000125007	37,100	EUR	121	BATE	15015478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:58:14	FR0000125007	37,100	EUR	100	XPAR	1457593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:58:14	FR0000125007	37,100	EUR	57	XPAR	1457594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:58:14	FR0000125007	37,100	EUR	19	XPAR	1457595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:58:14	FR0000125007	37,100	EUR	80	XPAR	1457596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:58:18	FR0000125007	37,090	EUR	102	TRQX	1534810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:58:19	FR0000125007	37,090	EUR	20	CHIX	15146712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:59:43	FR0000125007	37,120	EUR	511	XPAR	1457613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:59:43	FR0000125007	37,120	EUR	126	CHIX	15146848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:59:43	FR0000125007	37,110	EUR	86	CHIX	15146849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 13:59:43	FR0000125007	37,120	EUR	63	XPAR	1457614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:00:05	FR0000125007	37,110	EUR	69	XPAR	1457620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:00:05	FR0000125007	37,110	EUR	150	XPAR	1457619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:00:05	FR0000125007	37,110	EUR	143	XPAR	1457618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:00:05	FR0000125007	37,110	EUR	92	BATE	15015580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:00:05	FR0000125007	37,110	EUR	80	CHIX	15146909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:00:05	FR0000125007	37,110	EUR	61	TRQX	1534844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:00:19	FR0000125007	37,110	EUR	3	XPAR	1457624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:00:28	FR0000125007	37,110	EUR	68	XPAR	1457627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:00:28	FR0000125007	37,110	EUR	153	XPAR	1457626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:01:25	FR0000125007	37,110	EUR	144	XPAR	1457640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:01:25	FR0000125007	37,110	EUR	1	XPAR	1457639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:01:25	FR0000125007	37,110	EUR	80	CHIX	15147055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:02:51	FR0000125007	37,090	EUR	68	BATE	15015685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:02:51	FR0000125007	37,090	EUR	114	XPAR	1457651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:02:51	FR0000125007	37,090	EUR	61	TRQX	1534880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:03:17	FR0000125007	37,080	EUR	96	XPAR	1457654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:03:39	FR0000125007	37,080	EUR	93	XPAR	1457655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:04:24	FR0000125007	37,080	EUR	76	CHIX	15147394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:04:40	FR0000125007	37,080	EUR	1	BATE	15015761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:05:11	FR0000125007	37,100	EUR	98	TRQX	1534908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:07:12	FR0000125007	37,150	EUR	20	XPAR	1457687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:07:12	FR0000125007	37,150	EUR	100	XPAR	1457688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:07:12	FR0000125007	37,150	EUR	150	XPAR	1457686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:07:12	FR0000125007	37,150	EUR	35	XPAR	1457689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:07:12	FR0000125007	37,150	EUR	63	XPAR	1457691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:07:12	FR0000125007	37,150	EUR	20	XPAR	1457690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:07:12	FR0000125007	37,150	EUR	65	XPAR	1457692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:07:39	FR0000125007	37,150	EUR	61	XPAR	1457700	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:08:32	FR0000125007	37,140	EUR	8	XPAR	1457707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:08:32	FR0000125007	37,140	EUR	124	BATE	15015919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:08:32	FR0000125007	37,140	EUR	120	CHIX	15147998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:08:32	FR0000125007	37,140	EUR	335	XPAR	1457709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:08:32	FR0000125007	37,140	EUR	1	XPAR	1457708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:08:32	FR0000125007	37,130	EUR	2	XPAR	1457710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:08:32	FR0000125007	37,130	EUR	1	XPAR	1457711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:08:33	FR0000125007	37,130	EUR	158	XPAR	1457712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:08:33	FR0000125007	37,130	EUR	57	CHIX	15148001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:08:33	FR0000125007	37,130	EUR	74	BATE	15015920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:08:33	FR0000125007	37,130	EUR	16	CHIX	15148000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:08:33	FR0000125007	37,120	EUR	92	XPAR	1457713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:12:07	FR0000125007	37,140	EUR	253	XPAR	1457749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:12:07	FR0000125007	37,140	EUR	119	CHIX	15148497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:12:07	FR0000125007	37,140	EUR	76	BATE	15016097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:12:07	FR0000125007	37,140	EUR	65	TRQX	1535014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:12:59	FR0000125007	37,130	EUR	196	XPAR	1457763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:12:59	FR0000125007	37,120	EUR	120	XPAR	1457765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:12:59	FR0000125007	37,120	EUR	15	XPAR	1457764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:13:02	FR0000125007	37,110	EUR	60	CHIX	15148606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:13:41	FR0000125007	37,110	EUR	63	TRQX	1535033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:13:49	FR0000125007	37,100	EUR	41	CHIX	15148726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:13:49	FR0000125007	37,100	EUR	25	CHIX	15148725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:13:49	FR0000125007	37,100	EUR	164	XPAR	1457784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:14:31	FR0000125007	37,100	EUR	102	BATE	15016208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:14:31	FR0000125007	37,100	EUR	160	XPAR	1457791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:14:31	FR0000125007	37,100	EUR	150	XPAR	1457790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:14:31	FR0000125007	37,100	EUR	85	XPAR	1457789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:14:38	FR0000125007	37,090	EUR	124	XPAR	1457793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:14:38	FR0000125007	37,090	EUR	62	BATE	15016214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:14:38	FR0000125007	37,090	EUR	62	CHIX	15148836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:15:14	FR0000125007	37,090	EUR	78	TRQX	1535069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:17:35	FR0000125007	37,080	EUR	119	XPAR	1457817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:17:35	FR0000125007	37,080	EUR	77	XPAR	1457816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:17:37	FR0000125007	37,070	EUR	16	XPAR	1457819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:17:37	FR0000125007	37,070	EUR	72	CHIX	15149156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:17:37	FR0000125007	37,060	EUR	74	XPAR	1457822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:17:37	FR0000125007	37,060	EUR	64	BATE	15016337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:17:50	FR0000125007	37,060	EUR	125	CHIX	15149210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:17:50	FR0000125007	37,060	EUR	62	BATE	15016356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:17:50	FR0000125007	37,060	EUR	367	XPAR	1457825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:19:09	FR0000125007	37,070	EUR	471	XPAR	1457834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:19:09	FR0000125007	37,060	EUR	39	BATE	15016424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:19:09	FR0000125007	37,070	EUR	83	XPAR	1457835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:19:31	FR0000125007	37,080	EUR	1	TRQX	1535133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:19:38	FR0000125007	37,090	EUR	50	TRQX	1535137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:19:38	FR0000125007	37,090	EUR	21	TRQX	1535139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:19:38	FR0000125007	37,090	EUR	150	XPAR	1457844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:19:38	FR0000125007	37,090	EUR	50	XPAR	1457845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:19:55	FR0000125007	37,090	EUR	83	XPAR	1457849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:21:10	FR0000125007	37,130	EUR	60	TRQX	1535156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:21:10	FR0000125007	37,130	EUR	140	CHIX	15149718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:21:10	FR0000125007	37,130	EUR	49	CHIX	15149719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:21:10	FR0000125007	37,130	EUR	64	BATE	15016579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:21:10	FR0000125007	37,130	EUR	150	XPAR	1457868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:21:10	FR0000125007	37,130	EUR	100	XPAR	1457871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:21:10	FR0000125007	37,130	EUR	100	XPAR	1457869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:21:10	FR0000125007	37,130	EUR	100	XPAR	1457870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:21:10	FR0000125007	37,130	EUR	131	XPAR	1457872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:21:10	FR0000125007	37,130	EUR	64	XPAR	1457874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:21:35	FR0000125007	37,130	EUR	81	XPAR	1457880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:21:35	FR0000125007	37,130	EUR	69	XPAR	1457881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:21:40	FR0000125007	37,120	EUR	153	BATE	15016608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:21:40	FR0000125007	37,120	EUR	159	CHIX	15149819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:21:40	FR0000125007	37,120	EUR	138	TRQX	1535165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:21:40	FR0000125007	37,120	EUR	489	XPAR	1457882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:22:37	FR0000125007	37,140	EUR	425	XPAR	1457908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:22:37	FR0000125007	37,140	EUR	112	BATE	15016663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:22:37	FR0000125007	37,140	EUR	64	CHIX	15149993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:22:37	FR0000125007	37,140	EUR	56	CHIX	15149992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:22:38	FR0000125007	37,130	EUR	136	XPAR	1457909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:22:38	FR0000125007	37,130	EUR	14	CHIX	15149997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:22:38	FR0000125007	37,130	EUR	72	CHIX	15149996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:22:38	FR0000125007	37,130	EUR	88	BATE	15016665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:22:38	FR0000125007	37,130	EUR	2	BATE	15016664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:22:38	FR0000125007	37,130	EUR	77	TRQX	1535186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:23:45	FR0000125007	37,130	EUR	62	XPAR	1457924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:24:16	FR0000125007	37,130	EUR	471	XPAR	1457930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:24:16	FR0000125007	37,130	EUR	125	BATE	15016742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:24:16	FR0000125007	37,130	EUR	91	CHIX	15150215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:24:44	FR0000125007	37,120	EUR	11	XPAR	1457938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:24:44	FR0000125007	37,120	EUR	1	XPAR	1457939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:24:44	FR0000125007	37,120	EUR	3	XPAR	1457940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:24:44	FR0000125007	37,120	EUR	1	XPAR	1457941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:24:44	FR0000125007	37,120	EUR	1	XPAR	1457942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:24:54	FR0000125007	37,120	EUR	145	XPAR	1457950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:24:54	FR0000125007	37,120	EUR	100	XPAR	1457951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:24:54	FR0000125007	37,120	EUR	45	XPAR	1457952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:25:33	FR0000125007	37,110	EUR	91	CHIX	15150427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:25:33	FR0000125007	37,110	EUR	114	TRQX	1535227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:25:33	FR0000125007	37,100	EUR	26	CHIX	15150428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:25:47	FR0000125007	37,100	EUR	6	XPAR	1457964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:25:47	FR0000125007	37,100	EUR	11	XPAR	1457965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:25:47	FR0000125007	37,100	EUR	31	XPAR	1457966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:25:47	FR0000125007	37,100	EUR	12	XPAR	1457967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:25:47	FR0000125007	37,100	EUR	2	XPAR	1457968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:25:47	FR0000125007	37,100	EUR	1	XPAR	1457969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:25:47	FR0000125007	37,100	EUR	1	XPAR	1457970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:26:07	FR0000125007	37,100	EUR	20	XPAR	1457972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:26:07	FR0000125007	37,100	EUR	150	XPAR	1457971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:26:07	FR0000125007	37,100	EUR	72	BATE	15016863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:26:21	FR0000125007	37,080	EUR	10	XPAR	1457981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:26:21	FR0000125007	37,080	EUR	70	XPAR	1457982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:26:22	FR0000125007	37,080	EUR	20	XPAR	1457983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:26:22	FR0000125007	37,080	EUR	20	XPAR	1457984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:26:22	FR0000125007	37,080	EUR	3	XPAR	1457985	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:26:22	FR0000125007	37,080	EUR	10	XPAR	1457986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:26:22	FR0000125007	37,080	EUR	1	XPAR	1457987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:26:22	FR0000125007	37,080	EUR	2	XPAR	1457988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:26:23	FR0000125007	37,080	EUR	1	XPAR	1457989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:26:23	FR0000125007	37,080	EUR	43	XPAR	1457990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:26:28	FR0000125007	37,080	EUR	100	CHIX	15150604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:27:44	FR0000125007	37,090	EUR	78	BATE	15016940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:27:44	FR0000125007	37,090	EUR	216	XPAR	1457994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:28:12	FR0000125007	37,090	EUR	102	CHIX	15150793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:28:12	FR0000125007	37,090	EUR	69	TRQX	1535268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:28:12	FR0000125007	37,090	EUR	81	XPAR	1457998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:28:53	FR0000125007	37,090	EUR	262	XPAR	1458007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:29:32	FR0000125007	37,080	EUR	116	XPAR	1458015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:29:32	FR0000125007	37,080	EUR	9	XPAR	1458014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:29:42	FR0000125007	37,080	EUR	82	BATE	15017053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:30:07	FR0000125007	37,080	EUR	7	XPAR	1458024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:30:07	FR0000125007	37,080	EUR	1	XPAR	1458025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:30:09	FR0000125007	37,080	EUR	84	XPAR	1458026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:31:09	FR0000125007	37,080	EUR	98	XPAR	1458044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:31:09	FR0000125007	37,080	EUR	76	CHIX	15151228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:31:40	FR0000125007	37,070	EUR	47	XPAR	1458048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:31:40	FR0000125007	37,070	EUR	15	XPAR	1458049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:32:53	FR0000125007	37,080	EUR	128	XPAR	1458070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:35:05	FR0000125007	37,090	EUR	60	CHIX	15151717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:35:12	FR0000125007	37,100	EUR	2	XPAR	1458082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:35:12	FR0000125007	37,100	EUR	1	XPAR	1458083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:35:16	FR0000125007	37,100	EUR	58	XPAR	1458087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:35:16	FR0000125007	37,100	EUR	150	XPAR	1458086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:35:16	FR0000125007	37,100	EUR	14	XPAR	1458085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:35:26	FR0000125007	37,100	EUR	66	CHIX	15151769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:35:26	FR0000125007	37,100	EUR	136	BATE	15017291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:35:26	FR0000125007	37,100	EUR	119	TRQX	1535401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:35:26	FR0000125007	37,100	EUR	108	XPAR	1458089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:35:26	FR0000125007	37,090	EUR	64	XPAR	1458090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:36:36	FR0000125007	37,090	EUR	108	CHIX	15151925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:36:36	FR0000125007	37,090	EUR	46	XPAR	1458113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:36:36	FR0000125007	37,090	EUR	150	XPAR	1458112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:36:36	FR0000125007	37,090	EUR	171	XPAR	1458111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:36:36	FR0000125007	37,090	EUR	27	CHIX	15151926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:38:11	FR0000125007	37,120	EUR	21	XPAR	1458144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:38:11	FR0000125007	37,120	EUR	92	XPAR	1458142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:38:11	FR0000125007	37,120	EUR	100	XPAR	1458143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:38:52	FR0000125007	37,120	EUR	100	XPAR	1458150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:38:52	FR0000125007	37,120	EUR	64	XPAR	1458151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:38:52	FR0000125007	37,120	EUR	77	XPAR	1458152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:38:56	FR0000125007	37,120	EUR	80	XPAR	1458155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:38:56	FR0000125007	37,120	EUR	62	XPAR	1458156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:38:56	FR0000125007	37,120	EUR	70	XPAR	1458157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:39:09	FR0000125007	37,110	EUR	223	XPAR	1458160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:39:09	FR0000125007	37,110	EUR	150	XPAR	1458159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:39:09	FR0000125007	37,110	EUR	14	XPAR	1458158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:40:09	FR0000125007	37,110	EUR	139	BATE	15017525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:40:09	FR0000125007	37,110	EUR	143	CHIX	15152442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:40:09	FR0000125007	37,110	EUR	135	TRQX	1535477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:40:09	FR0000125007	37,110	EUR	176	XPAR	1458175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:40:09	FR0000125007	37,110	EUR	40	XPAR	1458174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:40:23	FR0000125007	37,100	EUR	140	XPAR	1458180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:40:23	FR0000125007	37,100	EUR	96	CHIX	15152466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:40:23	FR0000125007	37,100	EUR	108	BATE	15017539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:41:12	FR0000125007	37,150	EUR	84	XPAR	1458193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:41:44	FR0000125007	37,140	EUR	75	CHIX	15152657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:41:44	FR0000125007	37,140	EUR	25	CHIX	15152658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:42:12	FR0000125007	37,140	EUR	103	BATE	15017616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:42:12	FR0000125007	37,140	EUR	135	TRQX	1535510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:42:12	FR0000125007	37,140	EUR	395	XPAR	1458210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:42:18	FR0000125007	37,130	EUR	100	CHIX	15152732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:42:18	FR0000125007	37,130	EUR	180	XPAR	1458214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:42:35	FR0000125007	37,120	EUR	76	XPAR	1458219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:42:35	FR0000125007	37,120	EUR	90	BATE	15017635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:42:45	FR0000125007	37,120	EUR	77	XPAR	1458221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:42:45	FR0000125007	37,120	EUR	81	CHIX	15152785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:43:03	FR0000125007	37,120	EUR	73	XPAR	1458226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:43:10	FR0000125007	37,130	EUR	1	CHIX	15152893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:43:10	FR0000125007	37,130	EUR	100	XPAR	1458228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:43:10	FR0000125007	37,130	EUR	100	XPAR	1458229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:43:10	FR0000125007	37,130	EUR	33	XPAR	1458230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:43:10	FR0000125007	37,130	EUR	75	XPAR	1458232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:43:10	FR0000125007	37,130	EUR	82	XPAR	1458233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:44:23	FR0000125007	37,150	EUR	75	TRQX	1535547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:44:23	FR0000125007	37,150	EUR	456	XPAR	1458254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:44:23	FR0000125007	37,150	EUR	55	TRQX	1535546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:44:23	FR0000125007	37,150	EUR	112	BATE	15017759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:44:27	FR0000125007	37,140	EUR	104	BATE	15017760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:44:27	FR0000125007	37,140	EUR	74	CHIX	15153155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:44:27	FR0000125007	37,140	EUR	165	XPAR	1458255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:44:30	FR0000125007	37,130	EUR	141	XPAR	1458259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:44:38	FR0000125007	37,130	EUR	105	XPAR	1458261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:44:38	FR0000125007	37,130	EUR	66	CHIX	15153252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:44:43	FR0000125007	37,120	EUR	91	XPAR	1458265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:44:57	FR0000125007	37,120	EUR	108	XPAR	1458270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:44:57	FR0000125007	37,120	EUR	66	CHIX	15153309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:44:58	FR0000125007	37,120	EUR	75	CHIX	15153346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:45:37	FR0000125007	37,130	EUR	82	XPAR	1458281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:45:37	FR0000125007	37,130	EUR	63	XPAR	1458282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:45:37	FR0000125007	37,130	EUR	61	CHIX	15153384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:46:02	FR0000125007	37,120	EUR	105	BATE	15017847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:46:02	FR0000125007	37,120	EUR	105	CHIX	15153433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:46:02	FR0000125007	37,120	EUR	373	XPAR	1458294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:46:02	FR0000125007	37,120	EUR	136	TRQX	1535568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:46:19	FR0000125007	37,120	EUR	68	BATE	15017874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:46:19	FR0000125007	37,110	EUR	40	XPAR	1458307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:47:33	FR0000125007	37,120	EUR	160	XPAR	1458314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:47:33	FR0000125007	37,120	EUR	15	XPAR	1458313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:47:33	FR0000125007	37,120	EUR	150	XPAR	1458312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:47:33	FR0000125007	37,120	EUR	126	CHIX	15153652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:47:50	FR0000125007	37,120	EUR	102	XPAR	1458317	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:47:50	FR0000125007	37,120	EUR	22	XPAR	1458316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:49:09	FR0000125007	37,120	EUR	72	CHIX	15153895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:49:09	FR0000125007	37,120	EUR	122	TRQX	1535619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:49:09	FR0000125007	37,120	EUR	114	XPAR	1458333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:49:09	FR0000125007	37,120	EUR	150	XPAR	1458331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:49:09	FR0000125007	37,120	EUR	100	XPAR	1458332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:49:09	FR0000125007	37,120	EUR	33	CHIX	15153897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:49:09	FR0000125007	37,120	EUR	46	CHIX	15153896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:49:09	FR0000125007	37,120	EUR	65	XPAR	1458334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:49:09	FR0000125007	37,120	EUR	68	XPAR	1458335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:49:09	FR0000125007	37,120	EUR	67	XPAR	1458336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:49:34	FR0000125007	37,110	EUR	365	XPAR	1458343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:49:34	FR0000125007	37,110	EUR	130	BATE	15018031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:49:34	FR0000125007	37,110	EUR	116	CHIX	15153973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:49:34	FR0000125007	37,100	EUR	133	BATE	15018037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:49:35	FR0000125007	37,100	EUR	110	XPAR	1458347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:49:35	FR0000125007	37,100	EUR	78	CHIX	15153998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:50:02	FR0000125007	37,100	EUR	13	XPAR	1458354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:50:02	FR0000125007	37,100	EUR	1	XPAR	1458355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:50:04	FR0000125007	37,100	EUR	140	XPAR	1458356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:50:04	FR0000125007	37,100	EUR	35	XPAR	1458357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:50:04	FR0000125007	37,100	EUR	8	XPAR	1458358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:50:04	FR0000125007	37,100	EUR	1	XPAR	1458359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:50:05	FR0000125007	37,100	EUR	2	XPAR	1458360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:50:08	FR0000125007	37,100	EUR	7	XPAR	1458362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:50:14	FR0000125007	37,100	EUR	45	CHIX	15154081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:50:14	FR0000125007	37,100	EUR	34	CHIX	15154080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:50:14	FR0000125007	37,100	EUR	12	CHIX	15154082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:50:20	FR0000125007	37,090	EUR	36	XPAR	1458363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:50:20	FR0000125007	37,090	EUR	8	XPAR	1458364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:50:43	FR0000125007	37,100	EUR	75	TRQX	1535665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:50:44	FR0000125007	37,100	EUR	72	XPAR	1458366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:50:48	FR0000125007	37,100	EUR	104	BATE	15018104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:14	FR0000125007	37,100	EUR	84	XPAR	1458374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:14	FR0000125007	37,100	EUR	54	CHIX	15154283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:19	FR0000125007	37,100	EUR	74	XPAR	1458377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:19	FR0000125007	37,100	EUR	66	XPAR	1458378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:27	FR0000125007	37,090	EUR	1	XPAR	1458379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:27	FR0000125007	37,090	EUR	33	XPAR	1458380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:27	FR0000125007	37,090	EUR	5	XPAR	1458381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:27	FR0000125007	37,090	EUR	21	XPAR	1458382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:28	FR0000125007	37,090	EUR	5	XPAR	1458383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:28	FR0000125007	37,090	EUR	50	XPAR	1458384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:28	FR0000125007	37,090	EUR	13	XPAR	1458385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:28	FR0000125007	37,090	EUR	3	XPAR	1458386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:28	FR0000125007	37,090	EUR	1	XPAR	1458387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:28	FR0000125007	37,090	EUR	1	XPAR	1458388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:32	FR0000125007	37,090	EUR	7	XPAR	1458390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:32	FR0000125007	37,090	EUR	63	XPAR	1458391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:32	FR0000125007	37,090	EUR	15	XPAR	1458392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:32	FR0000125007	37,090	EUR	1	XPAR	1458393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:32	FR0000125007	37,090	EUR	3	XPAR	1458394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:32	FR0000125007	37,090	EUR	1	XPAR	1458395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:33	FR0000125007	37,090	EUR	1	XPAR	1458396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:36	FR0000125007	37,090	EUR	76	XPAR	1458397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:36	FR0000125007	37,090	EUR	19	XPAR	1458398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:36	FR0000125007	37,090	EUR	5	XPAR	1458399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:36	FR0000125007	37,090	EUR	1	XPAR	1458400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:36	FR0000125007	37,090	EUR	45	XPAR	1458401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:36	FR0000125007	37,090	EUR	6	XPAR	1458402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:36	FR0000125007	37,090	EUR	1	XPAR	1458403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:36	FR0000125007	37,090	EUR	1	XPAR	1458404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:36	FR0000125007	37,090	EUR	1	XPAR	1458405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:37	FR0000125007	37,100	EUR	7	CHIX	15154373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:51:37	FR0000125007	37,100	EUR	11	CHIX	15154374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:52:30	FR0000125007	37,100	EUR	102	BATE	15018200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:52:30	FR0000125007	37,100	EUR	154	CHIX	15154535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:52:30	FR0000125007	37,100	EUR	77	TRQX	1535692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:52:30	FR0000125007	37,100	EUR	321	XPAR	1458417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:52:30	FR0000125007	37,090	EUR	105	CHIX	15154536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:52:40	FR0000125007	37,090	EUR	31	CHIX	15154554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:52:40	FR0000125007	37,090	EUR	28	CHIX	15154553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:52:40	FR0000125007	37,090	EUR	31	CHIX	15154549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:52:40	FR0000125007	37,090	EUR	135	XPAR	1458420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:52:43	FR0000125007	37,080	EUR	64	XPAR	1458424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:53:49	FR0000125007	37,080	EUR	60	CHIX	15154767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:55:29	FR0000125007	37,070	EUR	269	XPAR	1458467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:55:29	FR0000125007	37,070	EUR	38	XPAR	1458466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:55:29	FR0000125007	37,070	EUR	82	BATE	15018393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:55:29	FR0000125007	37,060	EUR	134	XPAR	1458468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:56:02	FR0000125007	37,070	EUR	12	XPAR	1458478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:56:02	FR0000125007	37,070	EUR	1	XPAR	1458479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:56:18	FR0000125007	37,070	EUR	129	XPAR	1458482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:56:18	FR0000125007	37,070	EUR	112	CHIX	15155119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:56:18	FR0000125007	37,070	EUR	86	TRQX	1535767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:56:25	FR0000125007	37,060	EUR	88	CHIX	15155140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:56:25	FR0000125007	37,060	EUR	74	XPAR	1458484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:57:35	FR0000125007	37,090	EUR	114	BATE	15018493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:57:35	FR0000125007	37,090	EUR	80	CHIX	15155332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:58:15	FR0000125007	37,070	EUR	10	XPAR	1458517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:58:15	FR0000125007	37,070	EUR	1	XPAR	1458518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:58:15	FR0000125007	37,070	EUR	2	XPAR	1458519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:58:15	FR0000125007	37,070	EUR	1	XPAR	1458520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:58:15	FR0000125007	37,070	EUR	1	XPAR	1458521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:58:21	FR0000125007	37,070	EUR	14	XPAR	1458522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:58:21	FR0000125007	37,070	EUR	3	XPAR	1458523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:58:21	FR0000125007	37,070	EUR	1	XPAR	1458524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:58:21	FR0000125007	37,070	EUR	1	XPAR	1458525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:58:55	FR0000125007	37,080	EUR	173	XPAR	1458539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:58:55	FR0000125007	37,080	EUR	150	XPAR	1458538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:58:55	FR0000125007	37,070	EUR	10	XPAR	1458541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:00	FR0000125007	37,070	EUR	207	XPAR	1458546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:00	FR0000125007	37,070	EUR	6	XPAR	1458547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:12	FR0000125007	37,070	EUR	38	XPAR	1458551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:12	FR0000125007	37,070	EUR	1	XPAR	1458552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:12	FR0000125007	37,070	EUR	18	XPAR	1458553	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:12	FR0000125007	37,070	EUR	4	XPAR	1458554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:12	FR0000125007	37,070	EUR	1	XPAR	1458555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:12	FR0000125007	37,070	EUR	1	XPAR	1458556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:12	FR0000125007	37,070	EUR	107	XPAR	1458558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:13	FR0000125007	37,070	EUR	8	XPAR	1458559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:13	FR0000125007	37,070	EUR	62	XPAR	1458560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:13	FR0000125007	37,070	EUR	17	XPAR	1458561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:13	FR0000125007	37,070	EUR	1	XPAR	1458562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:13	FR0000125007	37,070	EUR	4	XPAR	1458563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:13	FR0000125007	37,070	EUR	1	XPAR	1458564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:13	FR0000125007	37,070	EUR	1	XPAR	1458565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:13	FR0000125007	37,070	EUR	42	XPAR	1458566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:13	FR0000125007	37,070	EUR	34	BATE	15018603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:13	FR0000125007	37,070	EUR	91	BATE	15018602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:13	FR0000125007	37,070	EUR	8	TRQX	1535850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:13	FR0000125007	37,070	EUR	111	TRQX	1535849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:13	FR0000125007	37,070	EUR	2	TRQX	1535851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:13	FR0000125007	37,060	EUR	20	CHIX	15155594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 14:59:13	FR0000125007	37,070	EUR	75	CHIX	15155595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:00:03	FR0000125007	37,060	EUR	113	XPAR	1458585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:00:03	FR0000125007	37,060	EUR	13	XPAR	1458586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:00:03	FR0000125007	37,060	EUR	119	CHIX	15155729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:05	FR0000125007	37,080	EUR	24	CHIX	15155963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:25	FR0000125007	37,080	EUR	7	XPAR	1458646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:26	FR0000125007	37,080	EUR	44	XPAR	1458647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:26	FR0000125007	37,080	EUR	32	XPAR	1458648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:26	FR0000125007	37,080	EUR	1	XPAR	1458649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:26	FR0000125007	37,080	EUR	8	XPAR	1458650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:26	FR0000125007	37,080	EUR	1	XPAR	1458651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:28	FR0000125007	37,080	EUR	1	XPAR	1458652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:28	FR0000125007	37,080	EUR	1	XPAR	1458653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:35	FR0000125007	37,080	EUR	36	XPAR	1458654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:35	FR0000125007	37,080	EUR	9	XPAR	1458655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:35	FR0000125007	37,080	EUR	2	XPAR	1458656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:35	FR0000125007	37,080	EUR	1	XPAR	1458657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:37	FR0000125007	37,080	EUR	3	XPAR	1458659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:38	FR0000125007	37,080	EUR	16	XPAR	1458661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:38	FR0000125007	37,080	EUR	10	XPAR	1458662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:38	FR0000125007	37,100	EUR	76	CHIX	15156087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:38	FR0000125007	37,100	EUR	17	XPAR	1458668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:38	FR0000125007	37,100	EUR	16	XPAR	1458666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:38	FR0000125007	37,100	EUR	35	XPAR	1458664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:38	FR0000125007	37,100	EUR	62	XPAR	1458669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:38	FR0000125007	37,100	EUR	59	XPAR	1458670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:38	FR0000125007	37,100	EUR	45	XPAR	1458671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:40	FR0000125007	37,110	EUR	88	XPAR	1458673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:40	FR0000125007	37,110	EUR	24	CHIX	15156094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:01:40	FR0000125007	37,110	EUR	74	CHIX	15156093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:02:09	FR0000125007	37,100	EUR	113	BATE	15018849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:02:09	FR0000125007	37,100	EUR	145	XPAR	1458683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:02:12	FR0000125007	37,100	EUR	80	BATE	15018854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:02:12	FR0000125007	37,100	EUR	94	CHIX	15156193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:02:12	FR0000125007	37,100	EUR	9	XPAR	1458685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:02:12	FR0000125007	37,100	EUR	91	XPAR	1458684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:02:12	FR0000125007	37,100	EUR	6	XPAR	1458687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:02:12	FR0000125007	37,100	EUR	54	XPAR	1458686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:02:32	FR0000125007	37,090	EUR	176	XPAR	1458695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:02:32	FR0000125007	37,090	EUR	103	XPAR	1458696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:02:32	FR0000125007	37,090	EUR	25	XPAR	1458697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:02:32	FR0000125007	37,090	EUR	69	XPAR	1458698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:03:41	FR0000125007	37,090	EUR	3	XPAR	1458715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:03:41	FR0000125007	37,090	EUR	5	XPAR	1458716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:03:41	FR0000125007	37,090	EUR	2	XPAR	1458717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:03:57	FR0000125007	37,090	EUR	3	XPAR	1458727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:03:57	FR0000125007	37,090	EUR	24	XPAR	1458728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:03:57	FR0000125007	37,090	EUR	1	XPAR	1458729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:03:57	FR0000125007	37,090	EUR	5	XPAR	1458730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:03:57	FR0000125007	37,090	EUR	1	XPAR	1458731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:03:57	FR0000125007	37,090	EUR	1	XPAR	1458732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:03:59	FR0000125007	37,090	EUR	1	XPAR	1458733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:04:01	FR0000125007	37,110	EUR	54	CHIX	15156446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:04:03	FR0000125007	37,110	EUR	74	TRQX	1536077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:04:03	FR0000125007	37,110	EUR	1	XPAR	1458736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:04:43	FR0000125007	37,150	EUR	141	XPAR	1458758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:04:43	FR0000125007	37,150	EUR	7	XPAR	1458759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:04:43	FR0000125007	37,150	EUR	218	CHIX	15156589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:04:43	FR0000125007	37,150	EUR	60	XPAR	1458760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:05:00	FR0000125007	37,140	EUR	94	BATE	15019028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:05:00	FR0000125007	37,140	EUR	107	CHIX	15156628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:05:00	FR0000125007	37,140	EUR	93	TRQX	1536107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:05:00	FR0000125007	37,140	EUR	436	XPAR	1458766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:06:00	FR0000125007	37,130	EUR	97	CHIX	15156822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:06:00	FR0000125007	37,130	EUR	5	CHIX	15156821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:06:05	FR0000125007	37,130	EUR	129	XPAR	1458794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:06:05	FR0000125007	37,120	EUR	87	XPAR	1458795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:06:05	FR0000125007	37,120	EUR	126	BATE	15019113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:06:05	FR0000125007	37,120	EUR	66	CHIX	15156838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:06:13	FR0000125007	37,110	EUR	1	XPAR	1458804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:06:17	FR0000125007	37,110	EUR	63	XPAR	1458810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:06:17	FR0000125007	37,110	EUR	15	XPAR	1458811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:06:17	FR0000125007	37,110	EUR	4	XPAR	1458812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:06:17	FR0000125007	37,110	EUR	1	XPAR	1458813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:07:04	FR0000125007	37,110	EUR	82	CHIX	15157106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:07:25	FR0000125007	37,150	EUR	43	CHIX	15157149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:08:04	FR0000125007	37,150	EUR	262	XPAR	1458873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:08:04	FR0000125007	37,150	EUR	98	BATE	15019272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:08:04	FR0000125007	37,150	EUR	120	CHIX	15157237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:08:04	FR0000125007	37,150	EUR	137	TRQX	1536207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:08:04	FR0000125007	37,150	EUR	208	XPAR	1458874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:08:32	FR0000125007	37,140	EUR	92	XPAR	1458898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:08:44	FR0000125007	37,130	EUR	30	XPAR	1458903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:08:44	FR0000125007	37,130	EUR	7	XPAR	1458904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:08:44	FR0000125007	37,130	EUR	2	XPAR	1458905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:09:06	FR0000125007	37,140	EUR	60	XPAR	1458908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:09:10	FR0000125007	37,140	EUR	114	CHIX	15157451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:09:10	FR0000125007	37,140	EUR	27	CHIX	15157450	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:09:43	FR0000125007	37,130	EUR	407	XPAR	1458914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:09:51	FR0000125007	37,120	EUR	128	XPAR	1458916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:09:51	FR0000125007	37,120	EUR	42	XPAR	1458917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:09:51	FR0000125007	37,120	EUR	11	XPAR	1458918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:09:51	FR0000125007	37,120	EUR	2	XPAR	1458919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:09:54	FR0000125007	37,120	EUR	1	XPAR	1458921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:10:25	FR0000125007	37,120	EUR	27	XPAR	1458932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:10:25	FR0000125007	37,120	EUR	82	XPAR	1458933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:10:38	FR0000125007	37,140	EUR	10	XPAR	1458941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:10:38	FR0000125007	37,140	EUR	2	XPAR	1458942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:10:38	FR0000125007	37,140	EUR	1	XPAR	1458943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:10:38	FR0000125007	37,140	EUR	1	XPAR	1458944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:10:48	FR0000125007	37,140	EUR	150	XPAR	1458952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:10:48	FR0000125007	37,140	EUR	121	TRQX	1536246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:12:01	FR0000125007	37,160	EUR	2	XPAR	1458969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:12:14	FR0000125007	37,160	EUR	112	BATE	15019537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:12:30	FR0000125007	37,160	EUR	9	XPAR	1458978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:12:30	FR0000125007	37,160	EUR	60	BATE	15019542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:12:30	FR0000125007	37,160	EUR	134	CHIX	15157990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:12:30	FR0000125007	37,160	EUR	244	XPAR	1458980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:12:30	FR0000125007	37,160	EUR	4	XPAR	1458979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:13:03	FR0000125007	37,150	EUR	57	XPAR	1459002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:13:03	FR0000125007	37,150	EUR	33	XPAR	1459001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:13:03	FR0000125007	37,150	EUR	130	CHIX	15158082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:14:16	FR0000125007	37,130	EUR	97	XPAR	1459015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:14:29	FR0000125007	37,120	EUR	19	XPAR	1459026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:14:29	FR0000125007	37,120	EUR	4	XPAR	1459027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:14:29	FR0000125007	37,120	EUR	1	XPAR	1459028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:14:29	FR0000125007	37,120	EUR	1	XPAR	1459029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:14:30	FR0000125007	37,120	EUR	40	XPAR	1459030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:06	FR0000125007	37,130	EUR	29	XPAR	1459095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:06	FR0000125007	37,130	EUR	12	XPAR	1459096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:06	FR0000125007	37,130	EUR	251	XPAR	1459097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:06	FR0000125007	37,130	EUR	31	XPAR	1459098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:07	FR0000125007	37,130	EUR	99	CHIX	15158846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:07	FR0000125007	37,120	EUR	54	XPAR	1459099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:07	FR0000125007	37,120	EUR	27	XPAR	1459100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:07	FR0000125007	37,120	EUR	62	XPAR	1459101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:07	FR0000125007	37,120	EUR	65	BATE	15019868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:07	FR0000125007	37,120	EUR	54	TRQX	1536406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:09	FR0000125007	37,110	EUR	51	XPAR	1459102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:09	FR0000125007	37,110	EUR	17	XPAR	1459103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:09	FR0000125007	37,110	EUR	14	XPAR	1459104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:09	FR0000125007	37,110	EUR	9	XPAR	1459105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:09	FR0000125007	37,110	EUR	19	XPAR	1459106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:09	FR0000125007	37,110	EUR	7	XPAR	1459107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:09	FR0000125007	37,110	EUR	132	XPAR	1459108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:10	FR0000125007	37,110	EUR	39	XPAR	1459109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:10	FR0000125007	37,110	EUR	1	XPAR	1459110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:10	FR0000125007	37,110	EUR	40	XPAR	1459111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:26	FR0000125007	37,110	EUR	100	CHIX	15158904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:33	FR0000125007	37,100	EUR	78	XPAR	1459130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:33	FR0000125007	37,100	EUR	48	XPAR	1459131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:33	FR0000125007	37,100	EUR	12	XPAR	1459132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:33	FR0000125007	37,100	EUR	2	XPAR	1459133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:33	FR0000125007	37,100	EUR	1	XPAR	1459134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:33	FR0000125007	37,100	EUR	1	XPAR	1459135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:35	FR0000125007	37,110	EUR	113	XPAR	1459137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:37	FR0000125007	37,110	EUR	60	XPAR	1459138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:39	FR0000125007	37,110	EUR	25	CHIX	15158924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:39	FR0000125007	37,110	EUR	167	CHIX	15158923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:18:39	FR0000125007	37,110	EUR	46	CHIX	15158922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:19:14	FR0000125007	37,130	EUR	106	CHIX	15159050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:19:14	FR0000125007	37,130	EUR	136	BATE	15019942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:19:14	FR0000125007	37,130	EUR	74	XPAR	1459151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:19:14	FR0000125007	37,130	EUR	113	XPAR	1459152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:19:14	FR0000125007	37,130	EUR	62	XPAR	1459153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:15	FR0000125007	37,140	EUR	47	XPAR	1459175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:15	FR0000125007	37,140	EUR	5	XPAR	1459176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:15	FR0000125007	37,140	EUR	1	XPAR	1459177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:15	FR0000125007	37,140	EUR	22	XPAR	1459178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:15	FR0000125007	37,140	EUR	5	XPAR	1459179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:15	FR0000125007	37,140	EUR	2	XPAR	1459180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:27	FR0000125007	37,140	EUR	240	XPAR	1459189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:27	FR0000125007	37,140	EUR	150	XPAR	1459188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:27	FR0000125007	37,140	EUR	63	XPAR	1459187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:27	FR0000125007	37,140	EUR	114	CHIX	15159227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:27	FR0000125007	37,140	EUR	108	BATE	15019997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:27	FR0000125007	37,140	EUR	74	BATE	15019998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:27	FR0000125007	37,140	EUR	107	TRQX	1536450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:29	FR0000125007	37,130	EUR	2	XPAR	1459209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:31	FR0000125007	37,130	EUR	1	XPAR	1459210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:34	FR0000125007	37,130	EUR	1	XPAR	1459212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:34	FR0000125007	37,130	EUR	43	TRQX	1536454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:34	FR0000125007	37,130	EUR	60	CHIX	15159276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:20:37	FR0000125007	37,130	EUR	81	XPAR	1459215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:21:08	FR0000125007	37,130	EUR	130	XPAR	1459227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:21:08	FR0000125007	37,130	EUR	63	TRQX	1536464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:21:11	FR0000125007	37,120	EUR	76	XPAR	1459242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:21:13	FR0000125007	37,120	EUR	24	XPAR	1459243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:21:13	FR0000125007	37,120	EUR	7	XPAR	1459244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:21:14	FR0000125007	37,120	EUR	1	XPAR	1459245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:21:14	FR0000125007	37,120	EUR	5	XPAR	1459246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:21:14	FR0000125007	37,120	EUR	1	XPAR	1459247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:21:14	FR0000125007	37,120	EUR	1	XPAR	1459248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:21:16	FR0000125007	37,120	EUR	3	XPAR	1459249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:21:16	FR0000125007	37,120	EUR	3	XPAR	1459250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:21:58	FR0000125007	37,110	EUR	158	XPAR	1459259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:22:05	FR0000125007	37,120	EUR	30	XPAR	1459263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:22:05	FR0000125007	37,120	EUR	7	XPAR	1459264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:22:05	FR0000125007	37,120	EUR	2	XPAR	1459265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:22:05	FR0000125007	37,120	EUR	1	XPAR	1459266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:22:21	FR0000125007	37,130	EUR	228	XPAR	1459274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:22:21	FR0000125007	37,130	EUR	91	BATE	15020119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:22:21	FR0000125007	37,130	EUR	60	TRQX	1536483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:22:21	FR0000125007	37,130	EUR	83	CHIX	15159684	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:22:21	FR0000125007	37,120	EUR	12	XPAR	1459277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:23:24	FR0000125007	37,110	EUR	7	XPAR	1459309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:23:24	FR0000125007	37,110	EUR	4	XPAR	1459310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:23:24	FR0000125007	37,110	EUR	1	XPAR	1459311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:23:37	FR0000125007	37,110	EUR	137	XPAR	1459333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:23:37	FR0000125007	37,110	EUR	9	XPAR	1459334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:23:37	FR0000125007	37,110	EUR	5	XPAR	1459335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:23:37	FR0000125007	37,110	EUR	1	XPAR	1459337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:23:37	FR0000125007	37,110	EUR	11	XPAR	1459338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:23:37	FR0000125007	37,110	EUR	1	XPAR	1459339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:23:37	FR0000125007	37,110	EUR	2	XPAR	1459340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:23:38	FR0000125007	37,110	EUR	1	XPAR	1459341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:23:44	FR0000125007	37,110	EUR	64	XPAR	1459342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:23:44	FR0000125007	37,110	EUR	16	XPAR	1459343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:23:44	FR0000125007	37,110	EUR	4	XPAR	1459344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:23:44	FR0000125007	37,110	EUR	1	XPAR	1459345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:24:06	FR0000125007	37,110	EUR	40	XPAR	1459360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:24:06	FR0000125007	37,110	EUR	127	XPAR	1459359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:24:06	FR0000125007	37,110	EUR	142	BATE	15020231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:24:06	FR0000125007	37,110	EUR	51	CHIX	15159961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:24:06	FR0000125007	37,110	EUR	100	CHIX	15159960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:24:53	FR0000125007	37,110	EUR	72	CHIX	15160117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:25:01	FR0000125007	37,100	EUR	89	XPAR	1459398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:25:01	FR0000125007	37,100	EUR	7	XPAR	1459397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:27:08	FR0000125007	37,100	EUR	135	CHIX	15160492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:27:08	FR0000125007	37,100	EUR	117	TRQX	1536577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:27:08	FR0000125007	37,100	EUR	368	XPAR	1459436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:27:08	FR0000125007	37,090	EUR	151	XPAR	1459437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:27:08	FR0000125007	37,090	EUR	91	CHIX	15160493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:27:08	FR0000125007	37,090	EUR	78	BATE	15020430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:27:08	FR0000125007	37,090	EUR	76	CHIX	15160498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:28:03	FR0000125007	37,080	EUR	124	XPAR	1459453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:28:04	FR0000125007	37,070	EUR	5	XPAR	1459455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:28:04	FR0000125007	37,070	EUR	1	XPAR	1459456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:28:04	FR0000125007	37,070	EUR	1	XPAR	1459457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:28:07	FR0000125007	37,070	EUR	92	CHIX	15160671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:28:07	FR0000125007	37,070	EUR	81	XPAR	1459458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:28:14	FR0000125007	37,070	EUR	53	XPAR	1459461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:06	FR0000125007	37,080	EUR	118	BATE	15020554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:06	FR0000125007	37,080	EUR	128	CHIX	15160844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:16	FR0000125007	37,080	EUR	34	XPAR	1459511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:17	FR0000125007	37,080	EUR	11	XPAR	1459512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:17	FR0000125007	37,080	EUR	9	XPAR	1459513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:17	FR0000125007	37,080	EUR	58	XPAR	1459514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:17	FR0000125007	37,080	EUR	17	XPAR	1459515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:17	FR0000125007	37,080	EUR	19	XPAR	1459516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:17	FR0000125007	37,080	EUR	1	XPAR	1459517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:17	FR0000125007	37,080	EUR	4	XPAR	1459518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:19	FR0000125007	37,080	EUR	1	XPAR	1459519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:19	FR0000125007	37,080	EUR	80	XPAR	1459520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:19	FR0000125007	37,080	EUR	1	XPAR	1459521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:19	FR0000125007	37,080	EUR	2	XPAR	1459522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:19	FR0000125007	37,080	EUR	2	XPAR	1459523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:20	FR0000125007	37,080	EUR	15	XPAR	1459524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:20	FR0000125007	37,080	EUR	1	XPAR	1459525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:20	FR0000125007	37,080	EUR	5	XPAR	1459526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:20	FR0000125007	37,080	EUR	2	XPAR	1459527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:24	FR0000125007	37,080	EUR	77	TRQX	1536630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:24	FR0000125007	37,080	EUR	138	XPAR	1459528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:41	FR0000125007	37,070	EUR	116	XPAR	1459536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:41	FR0000125007	37,070	EUR	116	XPAR	1459537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:52	FR0000125007	37,070	EUR	9	XPAR	1459540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:52	FR0000125007	37,070	EUR	37	XPAR	1459541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:52	FR0000125007	37,070	EUR	5	XPAR	1459542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:52	FR0000125007	37,070	EUR	1	XPAR	1459543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:54	FR0000125007	37,070	EUR	30	XPAR	1459544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:54	FR0000125007	37,070	EUR	17	XPAR	1459545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:54	FR0000125007	37,070	EUR	27	XPAR	1459546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:54	FR0000125007	37,070	EUR	18	XPAR	1459547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:54	FR0000125007	37,070	EUR	19	XPAR	1459548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:56	FR0000125007	37,060	EUR	11	XPAR	1459553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:56	FR0000125007	37,060	EUR	1	XPAR	1459554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:57	FR0000125007	37,060	EUR	26	XPAR	1459555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:57	FR0000125007	37,060	EUR	31	XPAR	1459556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:57	FR0000125007	37,060	EUR	5	XPAR	1459557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:57	FR0000125007	37,060	EUR	123	BATE	15020606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:57	FR0000125007	37,060	EUR	60	XPAR	1459559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:57	FR0000125007	37,060	EUR	52	XPAR	1459558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:57	FR0000125007	37,060	EUR	17	CHIX	15161010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:29:57	FR0000125007	37,060	EUR	49	CHIX	15161009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:01	FR0000125007	37,050	EUR	4	XPAR	1459562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:01	FR0000125007	37,050	EUR	18	XPAR	1459564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:01	FR0000125007	37,050	EUR	18	XPAR	1459565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:01	FR0000125007	37,050	EUR	150	XPAR	1459566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:02	FR0000125007	37,050	EUR	119	TRQX	1536652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:02	FR0000125007	37,050	EUR	53	CHIX	15161123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:02	FR0000125007	37,050	EUR	74	CHIX	15161122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:02	FR0000125007	37,040	EUR	76	XPAR	1459568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:02	FR0000125007	37,040	EUR	1	XPAR	1459569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:02	FR0000125007	37,040	EUR	26	XPAR	1459570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:02	FR0000125007	37,040	EUR	1	XPAR	1459571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:02	FR0000125007	37,040	EUR	6	XPAR	1459572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:02	FR0000125007	37,040	EUR	1	XPAR	1459574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:02	FR0000125007	37,040	EUR	1	XPAR	1459575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:02	FR0000125007	37,040	EUR	1	XPAR	1459576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:02	FR0000125007	37,040	EUR	2	XPAR	1459577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:03	FR0000125007	37,040	EUR	74	BATE	15020631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:03	FR0000125007	37,040	EUR	95	CHIX	15161134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:04	FR0000125007	37,040	EUR	91	XPAR	1459578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:04	FR0000125007	37,040	EUR	76	XPAR	1459579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:04	FR0000125007	37,040	EUR	24	XPAR	1459580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:04	FR0000125007	37,040	EUR	1	XPAR	1459581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:04	FR0000125007	37,040	EUR	4	XPAR	1459582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:04	FR0000125007	37,040	EUR	100	XPAR	1459583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:04	FR0000125007	37,040	EUR	23	XPAR	1459584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:04	FR0000125007	37,040	EUR	36	XPAR	1459587	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:06	FR0000125007	37,040	EUR	183	XPAR	1459588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:06	FR0000125007	37,040	EUR	24	XPAR	1459589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:06	FR0000125007	37,040	EUR	15	XPAR	1459590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:06	FR0000125007	37,040	EUR	46	XPAR	1459591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:06	FR0000125007	37,040	EUR	31	XPAR	1459592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:06	FR0000125007	37,040	EUR	7	XPAR	1459593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:06	FR0000125007	37,040	EUR	1	XPAR	1459594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:06	FR0000125007	37,040	EUR	2	XPAR	1459595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:07	FR0000125007	37,040	EUR	1	XPAR	1459596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:07	FR0000125007	37,040	EUR	3	XPAR	1459597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:07	FR0000125007	37,040	EUR	5	XPAR	1459598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:07	FR0000125007	37,040	EUR	1	XPAR	1459599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:07	FR0000125007	37,040	EUR	1	XPAR	1459600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:07	FR0000125007	37,040	EUR	23	XPAR	1459601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:07	FR0000125007	37,040	EUR	5	XPAR	1459602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:07	FR0000125007	37,040	EUR	1	XPAR	1459603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:07	FR0000125007	37,040	EUR	1	XPAR	1459604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:07	FR0000125007	37,040	EUR	15	XPAR	1459605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:24	FR0000125007	37,070	EUR	60	XPAR	1459626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:38	FR0000125007	37,060	EUR	100	XPAR	1459633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:38	FR0000125007	37,060	EUR	30	XPAR	1459634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:38	FR0000125007	37,060	EUR	100	XPAR	1459632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:38	FR0000125007	37,060	EUR	94	XPAR	1459635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:30:38	FR0000125007	37,060	EUR	52	XPAR	1459636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:31:01	FR0000125007	37,060	EUR	68	BATE	15020761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:31:01	FR0000125007	37,060	EUR	100	CHIX	15161516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:31:01	FR0000125007	37,060	EUR	100	CHIX	15161515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:31:01	FR0000125007	37,060	EUR	105	CHIX	15161518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:31:01	FR0000125007	37,060	EUR	258	CHIX	15161524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:31:01	FR0000125007	37,060	EUR	11	XPAR	1459650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:31:01	FR0000125007	37,060	EUR	150	XPAR	1459649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:31:01	FR0000125007	37,060	EUR	45	XPAR	1459652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:31:01	FR0000125007	37,060	EUR	43	XPAR	1459651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:31:03	FR0000125007	37,050	EUR	5	XPAR	1459656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:31:52	FR0000125007	37,060	EUR	64	TRQX	1536745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:31:52	FR0000125007	37,060	EUR	150	XPAR	1459691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:31:52	FR0000125007	37,060	EUR	53	XPAR	1459692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:31:52	FR0000125007	37,060	EUR	61	BATE	15020843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:31:52	FR0000125007	37,060	EUR	84	XPAR	1459694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:31:52	FR0000125007	37,060	EUR	1	XPAR	1459693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:32:36	FR0000125007	37,090	EUR	90	XPAR	1459708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:32:36	FR0000125007	37,090	EUR	85	CHIX	15162116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:32:45	FR0000125007	37,090	EUR	72	XPAR	1459720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:32:50	FR0000125007	37,080	EUR	62	TRQX	1536838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:32:50	FR0000125007	37,080	EUR	79	XPAR	1459722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:32:50	FR0000125007	37,080	EUR	73	CHIX	15162238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:32:50	FR0000125007	37,080	EUR	83	XPAR	1459723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:32:54	FR0000125007	37,070	EUR	1	XPAR	1459724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:32:55	FR0000125007	37,070	EUR	51	XPAR	1459725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:32:55	FR0000125007	37,070	EUR	26	XPAR	1459726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:32:55	FR0000125007	37,070	EUR	7	XPAR	1459727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:32:55	FR0000125007	37,070	EUR	1	XPAR	1459728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:32:55	FR0000125007	37,070	EUR	1	XPAR	1459729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:32:58	FR0000125007	37,070	EUR	2	XPAR	1459731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:32:59	FR0000125007	37,070	EUR	9	XPAR	1459732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:33:00	FR0000125007	37,070	EUR	2	XPAR	1459733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:33:00	FR0000125007	37,070	EUR	1	XPAR	1459734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:33:13	FR0000125007	37,090	EUR	71	BATE	15021004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:33:31	FR0000125007	37,090	EUR	72	XPAR	1459756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:33:31	FR0000125007	37,090	EUR	65	CHIX	15162404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:33:49	FR0000125007	37,090	EUR	2	XPAR	1459767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:24	FR0000125007	37,100	EUR	135	BATE	15021095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:24	FR0000125007	37,100	EUR	135	CHIX	15162643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:24	FR0000125007	37,100	EUR	89	TRQX	1536899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:24	FR0000125007	37,100	EUR	100	XPAR	1459778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:24	FR0000125007	37,100	EUR	100	XPAR	1459777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:24	FR0000125007	37,100	EUR	117	XPAR	1459776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:24	FR0000125007	37,100	EUR	74	XPAR	1459779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:24	FR0000125007	37,100	EUR	91	CHIX	15162647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:25	FR0000125007	37,090	EUR	102	XPAR	1459780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:25	FR0000125007	37,090	EUR	44	XPAR	1459781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:25	FR0000125007	37,090	EUR	44	XPAR	1459782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:25	FR0000125007	37,090	EUR	11	XPAR	1459783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:25	FR0000125007	37,090	EUR	3	XPAR	1459784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:25	FR0000125007	37,090	EUR	1	XPAR	1459785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:41	FR0000125007	37,100	EUR	141	XPAR	1459793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:41	FR0000125007	37,090	EUR	16	XPAR	1459795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:41	FR0000125007	37,090	EUR	45	XPAR	1459796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:41	FR0000125007	37,100	EUR	65	CHIX	15162769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:41	FR0000125007	37,090	EUR	39	XPAR	1459797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:41	FR0000125007	37,090	EUR	28	XPAR	1459798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:41	FR0000125007	37,090	EUR	1	XPAR	1459799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:41	FR0000125007	37,090	EUR	17	XPAR	1459800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:41	FR0000125007	37,090	EUR	4	XPAR	1459801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:41	FR0000125007	37,090	EUR	1	XPAR	1459802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:46	FR0000125007	37,090	EUR	150	XPAR	1459808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:46	FR0000125007	37,090	EUR	29	CHIX	15162804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:46	FR0000125007	37,090	EUR	14	CHIX	15162803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:46	FR0000125007	37,090	EUR	232	XPAR	1459809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:46	FR0000125007	37,090	EUR	153	BATE	15021125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:46	FR0000125007	37,090	EUR	56	TRQX	1536911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:46	FR0000125007	37,090	EUR	20	TRQX	1536912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:46	FR0000125007	37,090	EUR	129	CHIX	15162805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:49	FR0000125007	37,080	EUR	130	XPAR	1459811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:49	FR0000125007	37,080	EUR	64	TRQX	1536914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:49	FR0000125007	37,080	EUR	78	BATE	15021131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:49	FR0000125007	37,080	EUR	24	CHIX	15162844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:49	FR0000125007	37,080	EUR	20	CHIX	15162848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:49	FR0000125007	37,080	EUR	24	XPAR	1459818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:49	FR0000125007	37,080	EUR	98	XPAR	1459817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:49	FR0000125007	37,080	EUR	74	BATE	15021135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:49	FR0000125007	37,080	EUR	139	CHIX	15162875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:49	FR0000125007	37,070	EUR	75	XPAR	1459823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:49	FR0000125007	37,070	EUR	56	XPAR	1459824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:49	FR0000125007	37,070	EUR	10	XPAR	1459825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:49	FR0000125007	37,070	EUR	13	XPAR	1459827	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:49	FR0000125007	37,070	EUR	28	XPAR	1459828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:49	FR0000125007	37,070	EUR	1	XPAR	1459829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:49	FR0000125007	37,070	EUR	27	XPAR	1459833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:49	FR0000125007	37,070	EUR	12	XPAR	1459834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:34:49	FR0000125007	37,070	EUR	21	XPAR	1459835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:35:54	FR0000125007	37,110	EUR	65	XPAR	1459892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:35:54	FR0000125007	37,110	EUR	63	CHIX	15163250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:35:58	FR0000125007	37,110	EUR	150	XPAR	1459893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:35:58	FR0000125007	37,110	EUR	76	XPAR	1459894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:35:58	FR0000125007	37,110	EUR	100	XPAR	1459895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:35:58	FR0000125007	37,110	EUR	62	CHIX	15163267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:37:07	FR0000125007	37,120	EUR	64	TRQX	1536978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:37:07	FR0000125007	37,120	EUR	100	CHIX	15163540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:37:07	FR0000125007	37,120	EUR	86	XPAR	1459973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:37:07	FR0000125007	37,120	EUR	150	XPAR	1459974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:37:07	FR0000125007	37,120	EUR	100	XPAR	1459975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:37:17	FR0000125007	37,150	EUR	189	XPAR	1459988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:37:17	FR0000125007	37,150	EUR	81	CHIX	15163588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:37:17	FR0000125007	37,150	EUR	82	XPAR	1459991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:37:17	FR0000125007	37,150	EUR	64	BATE	15021349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:37:41	FR0000125007	37,150	EUR	92	XPAR	14510001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:37:43	FR0000125007	37,160	EUR	79	XPAR	14510003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:37:43	FR0000125007	37,160	EUR	76	CHIX	15163682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:07	FR0000125007	37,160	EUR	61	XPAR	14510014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:32	FR0000125007	37,160	EUR	31	BATE	15021437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:32	FR0000125007	37,160	EUR	110	BATE	15021438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:51	FR0000125007	37,200	EUR	105	TRQX	1537020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:51	FR0000125007	37,200	EUR	129	XPAR	14510047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:51	FR0000125007	37,200	EUR	35	XPAR	14510045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:51	FR0000125007	37,200	EUR	52	XPAR	14510046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:51	FR0000125007	37,200	EUR	15	XPAR	14510044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:51	FR0000125007	37,200	EUR	125	CHIX	15164017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:51	FR0000125007	37,200	EUR	82	XPAR	14510050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:51	FR0000125007	37,200	EUR	118	XPAR	14510053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:51	FR0000125007	37,200	EUR	80	CHIX	15164022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:52	FR0000125007	37,200	EUR	83	XPAR	14510056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:52	FR0000125007	37,200	EUR	87	XPAR	14510062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:52	FR0000125007	37,200	EUR	67	CHIX	15164026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:52	FR0000125007	37,200	EUR	108	XPAR	14510065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:52	FR0000125007	37,200	EUR	108	XPAR	14510071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:52	FR0000125007	37,200	EUR	63	CHIX	15164037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:53	FR0000125007	37,200	EUR	75	XPAR	14510072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:53	FR0000125007	37,210	EUR	72	TRQX	1537025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:53	FR0000125007	37,210	EUR	247	XPAR	14510075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:53	FR0000125007	37,210	EUR	100	XPAR	14510073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:53	FR0000125007	37,210	EUR	61	XPAR	14510074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:53	FR0000125007	37,210	EUR	63	BATE	15021499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:53	FR0000125007	37,210	EUR	47	BATE	15021497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:53	FR0000125007	37,210	EUR	98	CHIX	15164041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:53	FR0000125007	37,210	EUR	54	CHIX	15164043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:53	FR0000125007	37,210	EUR	9	CHIX	15164042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:53	FR0000125007	37,210	EUR	62	XPAR	14510076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:53	FR0000125007	37,190	EUR	102	BATE	15021500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:53	FR0000125007	37,210	EUR	25	XPAR	14510078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:53	FR0000125007	37,210	EUR	38	XPAR	14510077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:56	FR0000125007	37,200	EUR	81	BATE	15021507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:56	FR0000125007	37,200	EUR	68	XPAR	14510085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:56	FR0000125007	37,200	EUR	61	XPAR	14510087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:38:56	FR0000125007	37,200	EUR	53	CHIX	15164059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:08	FR0000125007	37,210	EUR	61	TRQX	1537034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:08	FR0000125007	37,210	EUR	65	XPAR	14510107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:08	FR0000125007	37,210	EUR	66	XPAR	14510108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:08	FR0000125007	37,210	EUR	66	CHIX	15164138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:08	FR0000125007	37,210	EUR	61	XPAR	14510109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:08	FR0000125007	37,210	EUR	85	XPAR	14510111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:08	FR0000125007	37,210	EUR	19	CHIX	15164141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:08	FR0000125007	37,210	EUR	47	CHIX	15164142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:09	FR0000125007	37,210	EUR	64	XPAR	14510114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:09	FR0000125007	37,210	EUR	85	XPAR	14510115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:09	FR0000125007	37,210	EUR	71	XPAR	14510116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:09	FR0000125007	37,210	EUR	64	TRQX	1537036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:09	FR0000125007	37,210	EUR	26	XPAR	14510117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:09	FR0000125007	37,210	EUR	3	XPAR	14510118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:11	FR0000125007	37,210	EUR	98	XPAR	14510125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:11	FR0000125007	37,210	EUR	114	CHIX	15164163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:24	FR0000125007	37,220	EUR	84	XPAR	14510130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:24	FR0000125007	37,220	EUR	83	XPAR	14510131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:53	FR0000125007	37,230	EUR	53	CHIX	15164334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:53	FR0000125007	37,230	EUR	12	CHIX	15164335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:53	FR0000125007	37,230	EUR	39	XPAR	14510149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:53	FR0000125007	37,230	EUR	31	XPAR	14510151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:39:53	FR0000125007	37,230	EUR	62	XPAR	14510152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:40:02	FR0000125007	37,230	EUR	62	BATE	15021624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:40:02	FR0000125007	37,230	EUR	92	CHIX	15164373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:40:02	FR0000125007	37,230	EUR	143	XPAR	14510154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:40:02	FR0000125007	37,230	EUR	70	XPAR	14510155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:40:07	FR0000125007	37,220	EUR	397	XPAR	14510162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:40:07	FR0000125007	37,220	EUR	138	CHIX	15164413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:40:07	FR0000125007	37,220	EUR	151	BATE	15021636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:40:07	FR0000125007	37,220	EUR	65	TRQX	1537061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:40:41	FR0000125007	37,220	EUR	91	BATE	15021669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:40:41	FR0000125007	37,220	EUR	141	CHIX	15164538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:40:41	FR0000125007	37,220	EUR	110	TRQX	1537077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:40:41	FR0000125007	37,220	EUR	404	XPAR	14510174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:40:41	FR0000125007	37,210	EUR	176	XPAR	14510175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:40:41	FR0000125007	37,210	EUR	97	CHIX	15164539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:40:41	FR0000125007	37,210	EUR	150	XPAR	14510176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:40:41	FR0000125007	37,210	EUR	19	XPAR	14510179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:40:41	FR0000125007	37,210	EUR	265	XPAR	14510177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:41:46	FR0000125007	37,240	EUR	61	CHIX	15164860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:41:54	FR0000125007	37,240	EUR	118	BATE	15021760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:42:34	FR0000125007	37,230	EUR	400	XPAR	14510261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:42:34	FR0000125007	37,230	EUR	56	CHIX	15165066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:42:34	FR0000125007	37,230	EUR	81	CHIX	15165065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:42:34	FR0000125007	37,230	EUR	36	CHIX	15165064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:42:34	FR0000125007	37,230	EUR	94	BATE	15021799	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:42:54	FR0000125007	37,230	EUR	60	TRQX	1537118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:42:54	FR0000125007	37,230	EUR	23	TRQX	1537117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:42:54	FR0000125007	37,230	EUR	251	XPAR	14510273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:43:15	FR0000125007	37,220	EUR	62	BATE	15021844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:43:15	FR0000125007	37,220	EUR	58	TRQX	1537128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:43:15	FR0000125007	37,220	EUR	105	XPAR	14510279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:43:15	FR0000125007	37,220	EUR	112	CHIX	15165249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:43:15	FR0000125007	37,220	EUR	31	CHIX	15165252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:43:15	FR0000125007	37,210	EUR	64	XPAR	14510280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:43:15	FR0000125007	37,210	EUR	66	TRQX	1537130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:43:15	FR0000125007	37,210	EUR	38	CHIX	15165259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:44:12	FR0000125007	37,220	EUR	100	XPAR	14510305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:44:12	FR0000125007	37,220	EUR	132	BATE	15021922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:44:12	FR0000125007	37,220	EUR	134	CHIX	15165529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:44:12	FR0000125007	37,220	EUR	355	XPAR	14510306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:44:13	FR0000125007	37,210	EUR	84	XPAR	14510307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:44:13	FR0000125007	37,210	EUR	1	XPAR	14510308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:44:13	FR0000125007	37,210	EUR	19	XPAR	14510309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:44:32	FR0000125007	37,210	EUR	75	CHIX	15165599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:44:32	FR0000125007	37,210	EUR	27	CHIX	15165598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:44:32	FR0000125007	37,210	EUR	67	XPAR	14510319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:44:32	FR0000125007	37,210	EUR	29	XPAR	14510318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:44:44	FR0000125007	37,200	EUR	108	CHIX	15165660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:44:44	FR0000125007	37,200	EUR	81	TRQX	1537170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:44:44	FR0000125007	37,200	EUR	142	XPAR	14510354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:44:44	FR0000125007	37,200	EUR	11	XPAR	14510353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:44:45	FR0000125007	37,190	EUR	46	XPAR	14510355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:44:45	FR0000125007	37,190	EUR	57	XPAR	14510356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:46:35	FR0000125007	37,170	EUR	75	XPAR	14510433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:46:35	FR0000125007	37,170	EUR	80	XPAR	14510432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:46:35	FR0000125007	37,170	EUR	68	BATE	15022115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:46:35	FR0000125007	37,170	EUR	68	CHIX	15166184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:46:36	FR0000125007	37,160	EUR	81	XPAR	14510434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:47:13	FR0000125007	37,150	EUR	8	XPAR	14510451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:47:13	FR0000125007	37,150	EUR	212	XPAR	14510452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:47:13	FR0000125007	37,150	EUR	65	CHIX	15166327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:47:13	FR0000125007	37,150	EUR	145	CHIX	15166328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:47:13	FR0000125007	37,140	EUR	94	XPAR	14510453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:47:13	FR0000125007	37,140	EUR	37	XPAR	14510454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:47:13	FR0000125007	37,140	EUR	18	XPAR	14510455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:47:13	FR0000125007	37,140	EUR	3	XPAR	14510456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:47:33	FR0000125007	37,140	EUR	69	XPAR	14510461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:47:33	FR0000125007	37,140	EUR	221	XPAR	14510462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:47:34	FR0000125007	37,140	EUR	72	XPAR	14510463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:47:34	FR0000125007	37,140	EUR	30	XPAR	14510464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:47:34	FR0000125007	37,140	EUR	109	TRQX	1537230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:47:34	FR0000125007	37,140	EUR	63	XPAR	14510467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:47:51	FR0000125007	37,140	EUR	78	XPAR	14510475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:47:51	FR0000125007	37,140	EUR	112	BATE	15022184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:24	FR0000125007	37,150	EUR	30	XPAR	14510541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:24	FR0000125007	37,150	EUR	1	XPAR	14510543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:24	FR0000125007	37,150	EUR	176	XPAR	14510544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:24	FR0000125007	37,150	EUR	6	XPAR	14510545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:24	FR0000125007	37,150	EUR	239	CHIX	15166895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:38	FR0000125007	37,140	EUR	24	XPAR	14510557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:38	FR0000125007	37,150	EUR	21	XPAR	14510560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:38	FR0000125007	37,150	EUR	52	XPAR	14510558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:38	FR0000125007	37,150	EUR	131	XPAR	14510559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:39	FR0000125007	37,150	EUR	70	XPAR	14510561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:39	FR0000125007	37,140	EUR	47	XPAR	14510562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:39	FR0000125007	37,140	EUR	9	XPAR	14510563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:39	FR0000125007	37,140	EUR	1	XPAR	14510564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:39	FR0000125007	37,140	EUR	17	XPAR	14510565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:39	FR0000125007	37,140	EUR	1	XPAR	14510566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:39	FR0000125007	37,140	EUR	14	XPAR	14510567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:39	FR0000125007	37,140	EUR	2	XPAR	14510568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:39	FR0000125007	37,140	EUR	3	XPAR	14510569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:39	FR0000125007	37,140	EUR	4	XPAR	14510570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:39	FR0000125007	37,140	EUR	1	XPAR	14510571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:39	FR0000125007	37,140	EUR	1	XPAR	14510572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:41	FR0000125007	37,140	EUR	61	BATE	15022324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:41	FR0000125007	37,140	EUR	148	CHIX	15166971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:41	FR0000125007	37,140	EUR	157	XPAR	14510577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:41	FR0000125007	37,140	EUR	150	XPAR	14510576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:41	FR0000125007	37,140	EUR	19	XPAR	14510575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:41	FR0000125007	37,140	EUR	85	BATE	15022325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:41	FR0000125007	37,140	EUR	131	TRQX	1537280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:41	FR0000125007	37,130	EUR	27	XPAR	14510579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:41	FR0000125007	37,130	EUR	1	XPAR	14510580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:49:42	FR0000125007	37,130	EUR	38	XPAR	14510581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:50:18	FR0000125007	37,140	EUR	109	CHIX	15167153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:50:18	FR0000125007	37,140	EUR	147	BATE	15022369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:50:18	FR0000125007	37,140	EUR	199	XPAR	14510595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:50:34	FR0000125007	37,140	EUR	93	CHIX	15167248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:50:34	FR0000125007	37,140	EUR	5	XPAR	14510614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:50:34	FR0000125007	37,140	EUR	24	XPAR	14510615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:50:34	FR0000125007	37,140	EUR	46	XPAR	14510616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:50:34	FR0000125007	37,140	EUR	1	XPAR	14510617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:50:34	FR0000125007	37,140	EUR	13	XPAR	14510618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:50:34	FR0000125007	37,140	EUR	3	XPAR	14510619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:50:34	FR0000125007	37,140	EUR	1	XPAR	14510620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:51:19	FR0000125007	37,150	EUR	124	CHIX	15167446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:51:19	FR0000125007	37,140	EUR	18	XPAR	14510637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:51:19	FR0000125007	37,140	EUR	65	XPAR	14510638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:51:19	FR0000125007	37,140	EUR	16	XPAR	14510640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:51:19	FR0000125007	37,140	EUR	4	XPAR	14510641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:51:19	FR0000125007	37,140	EUR	1	XPAR	14510642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:10	FR0000125007	37,150	EUR	94	BATE	15022500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:10	FR0000125007	37,150	EUR	98	TRQX	1537342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:10	FR0000125007	37,150	EUR	315	XPAR	14510674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:10	FR0000125007	37,150	EUR	43	XPAR	14510673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:10	FR0000125007	37,140	EUR	53	XPAR	14510677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:10	FR0000125007	37,140	EUR	36	XPAR	14510676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:10	FR0000125007	37,140	EUR	68	XPAR	14510675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:10	FR0000125007	37,130	EUR	6	XPAR	14510678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:10	FR0000125007	37,130	EUR	37	XPAR	14510679	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:10	FR0000125007	37,130	EUR	3	XPAR	14510680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:10	FR0000125007	37,130	EUR	10	XPAR	14510681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:10	FR0000125007	37,130	EUR	4	XPAR	14510682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:10	FR0000125007	37,130	EUR	1	XPAR	14510683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:12	FR0000125007	37,130	EUR	60	XPAR	14510690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:12	FR0000125007	37,130	EUR	96	CHIX	15167672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:12	FR0000125007	37,120	EUR	67	XPAR	14510693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:12	FR0000125007	37,120	EUR	9	XPAR	14510692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:26	FR0000125007	37,110	EUR	68	CHIX	15167756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:26	FR0000125007	37,100	EUR	3	XPAR	14510700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:26	FR0000125007	37,100	EUR	12	XPAR	14510701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:26	FR0000125007	37,100	EUR	110	XPAR	14510702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:39	FR0000125007	37,090	EUR	70	BATE	15022554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:52:39	FR0000125007	37,090	EUR	78	XPAR	14510714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:53:39	FR0000125007	37,090	EUR	131	CHIX	15168053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:53:39	FR0000125007	37,090	EUR	106	XPAR	14510731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:53:39	FR0000125007	37,080	EUR	37	XPAR	14510733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:53:39	FR0000125007	37,080	EUR	33	XPAR	14510732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:53:39	FR0000125007	37,080	EUR	64	TRQX	1537374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:53:52	FR0000125007	37,070	EUR	100	XPAR	14510737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:53:52	FR0000125007	37,060	EUR	37	BATE	15022671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:53:52	FR0000125007	37,060	EUR	13	CHIX	15168109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:53:52	FR0000125007	37,060	EUR	81	XPAR	14510738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:53:52	FR0000125007	37,050	EUR	24	XPAR	14510739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:53:52	FR0000125007	37,050	EUR	8	XPAR	14510740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:53:52	FR0000125007	37,050	EUR	2	XPAR	14510741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:53:53	FR0000125007	37,050	EUR	1	XPAR	14510742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:54:40	FR0000125007	37,090	EUR	1	XPAR	14510764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:54:40	FR0000125007	37,090	EUR	70	CHIX	15168278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:54:56	FR0000125007	37,090	EUR	50	XPAR	14510769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:54:56	FR0000125007	37,090	EUR	100	XPAR	14510770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:54:56	FR0000125007	37,090	EUR	49	XPAR	14510771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:54:56	FR0000125007	37,090	EUR	51	XPAR	14510772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:54:56	FR0000125007	37,090	EUR	31	XPAR	14510773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:54:56	FR0000125007	37,090	EUR	59	CHIX	15168355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:54:56	FR0000125007	37,090	EUR	1	CHIX	15168356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:54:56	FR0000125007	37,090	EUR	63	XPAR	14510774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:55:45	FR0000125007	37,090	EUR	40	XPAR	14510804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:55:45	FR0000125007	37,090	EUR	100	XPAR	14510803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:55:45	FR0000125007	37,090	EUR	71	CHIX	15168574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:55:45	FR0000125007	37,090	EUR	14	XPAR	14510805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:55:45	FR0000125007	37,090	EUR	50	XPAR	14510806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:55:45	FR0000125007	37,090	EUR	64	XPAR	14510807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:55:45	FR0000125007	37,080	EUR	37	CHIX	15168577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:55:45	FR0000125007	37,080	EUR	81	CHIX	15168576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:55:45	FR0000125007	37,080	EUR	37	CHIX	15168575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:55:45	FR0000125007	37,080	EUR	62	XPAR	14510808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:55:45	FR0000125007	37,080	EUR	55	XPAR	14510809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:55:45	FR0000125007	37,080	EUR	420	XPAR	14510810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:55:45	FR0000125007	37,080	EUR	139	TRQX	1537422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:55:45	FR0000125007	37,080	EUR	142	BATE	15022868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:55:57	FR0000125007	37,070	EUR	104	XPAR	14510820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:57:18	FR0000125007	37,070	EUR	30	XPAR	14510848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:57:18	FR0000125007	37,070	EUR	96	XPAR	14510850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:57:18	FR0000125007	37,070	EUR	150	XPAR	14510849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:57:18	FR0000125007	37,070	EUR	61	CHIX	15168959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:57:55	FR0000125007	37,060	EUR	136	XPAR	14510865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:57:55	FR0000125007	37,060	EUR	113	BATE	15023019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:57:55	FR0000125007	37,060	EUR	132	CHIX	15169114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:57:55	FR0000125007	37,050	EUR	83	BATE	15023020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:57:55	FR0000125007	37,050	EUR	15	XPAR	14510866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:57:55	FR0000125007	37,050	EUR	2	XPAR	14510867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:57:55	FR0000125007	37,050	EUR	77	XPAR	14510868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:57:55	FR0000125007	37,050	EUR	1	XPAR	14510869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:57:55	FR0000125007	37,050	EUR	35	XPAR	14510870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:00	FR0000125007	37,050	EUR	60	CHIX	15169137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:02	FR0000125007	37,050	EUR	39	TRQX	1537475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:05	FR0000125007	37,050	EUR	16	CHIX	15169153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:07	FR0000125007	37,040	EUR	44	CHIX	15169174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:08	FR0000125007	37,030	EUR	108	XPAR	14510876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:19	FR0000125007	37,020	EUR	96	BATE	15023086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:19	FR0000125007	37,020	EUR	7	TRQX	1537494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:25	FR0000125007	37,020	EUR	136	CHIX	15169308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:31	FR0000125007	37,010	EUR	78	CHIX	15169354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:31	FR0000125007	37,010	EUR	120	TRQX	1537504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:37	FR0000125007	37,010	EUR	14	XPAR	14510902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:37	FR0000125007	37,010	EUR	14	XPAR	14510903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:37	FR0000125007	37,010	EUR	4	XPAR	14510904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:37	FR0000125007	37,010	EUR	1	XPAR	14510905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:38	FR0000125007	37,010	EUR	132	XPAR	14510907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:38	FR0000125007	37,010	EUR	15	XPAR	14510908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:47	FR0000125007	37,000	EUR	75	XPAR	14510918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:47	FR0000125007	37,010	EUR	63	XPAR	14510920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:47	FR0000125007	37,010	EUR	63	XPAR	14510923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:58:53	FR0000125007	37,000	EUR	112	CHIX	15169514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:03	FR0000125007	37,000	EUR	49	CHIX	15169605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:06	FR0000125007	37,000	EUR	32	CHIX	15169644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:06	FR0000125007	37,000	EUR	40	XPAR	14510955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:06	FR0000125007	37,000	EUR	147	XPAR	14510954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:06	FR0000125007	37,000	EUR	1	XPAR	14510957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:06	FR0000125007	37,000	EUR	76	XPAR	14510956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:14	FR0000125007	36,990	EUR	28	XPAR	14510964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:15	FR0000125007	36,990	EUR	108	BATE	15023227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:15	FR0000125007	36,990	EUR	2	XPAR	14510965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:15	FR0000125007	36,990	EUR	1	XPAR	14510966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:19	FR0000125007	36,990	EUR	35	XPAR	14510973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:19	FR0000125007	36,990	EUR	8	XPAR	14510974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:19	FR0000125007	36,990	EUR	20	XPAR	14510975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:19	FR0000125007	36,990	EUR	4	XPAR	14510976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:19	FR0000125007	36,990	EUR	1	XPAR	14510977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:19	FR0000125007	36,990	EUR	5	XPAR	14510978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:19	FR0000125007	36,990	EUR	12	XPAR	14510979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:19	FR0000125007	36,990	EUR	1	XPAR	14510980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:19	FR0000125007	36,990	EUR	3	XPAR	14510981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:19	FR0000125007	36,990	EUR	1	XPAR	14510982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:23	FR0000125007	36,990	EUR	384	XPAR	14510992	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:24	FR0000125007	36,980	EUR	74	TRQX	1537561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:26	FR0000125007	36,980	EUR	133	CHIX	15169859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:31	FR0000125007	36,980	EUR	17	XPAR	14511000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:31	FR0000125007	36,980	EUR	11	XPAR	14511001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:31	FR0000125007	36,980	EUR	3	XPAR	14511002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:31	FR0000125007	36,980	EUR	3	XPAR	14511003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:31	FR0000125007	36,980	EUR	1	XPAR	14511004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:31	FR0000125007	36,980	EUR	1	XPAR	14511005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:31	FR0000125007	36,980	EUR	1	XPAR	14511006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:32	FR0000125007	36,980	EUR	62	BATE	15023297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:46	FR0000125007	37,010	EUR	102	CHIX	15170025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:46	FR0000125007	37,010	EUR	80	BATE	15023339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:46	FR0000125007	37,010	EUR	128	XPAR	14511032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 15:59:46	FR0000125007	37,010	EUR	66	XPAR	14511033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:00:07	FR0000125007	37,010	EUR	15	XPAR	14511108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:00:07	FR0000125007	37,010	EUR	80	XPAR	14511109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:00:31	FR0000125007	37,020	EUR	12	XPAR	14511129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:00:31	FR0000125007	37,020	EUR	40	XPAR	14511127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:00:31	FR0000125007	37,020	EUR	17	XPAR	14511125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:00:31	FR0000125007	37,020	EUR	21	XPAR	14511123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:00:31	FR0000125007	37,020	EUR	61	XPAR	14511131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:14	FR0000125007	37,010	EUR	112	TRQX	1537659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:14	FR0000125007	37,010	EUR	184	XPAR	14511150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:14	FR0000125007	37,010	EUR	55	XPAR	14511149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:14	FR0000125007	37,010	EUR	109	XPAR	14511148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:14	FR0000125007	37,010	EUR	77	XPAR	14511147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:14	FR0000125007	37,010	EUR	78	BATE	15023505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:14	FR0000125007	37,010	EUR	111	CHIX	15170438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:22	FR0000125007	37,000	EUR	60	XPAR	14511156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:22	FR0000125007	37,000	EUR	6	XPAR	14511157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:22	FR0000125007	37,000	EUR	2	XPAR	14511158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:22	FR0000125007	37,000	EUR	59	XPAR	14511159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:33	FR0000125007	37,000	EUR	93	CHIX	15170496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:37	FR0000125007	36,990	EUR	40	CHIX	15170504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:37	FR0000125007	36,990	EUR	78	XPAR	14511164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:37	FR0000125007	36,990	EUR	9	XPAR	14511163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:51	FR0000125007	36,980	EUR	168	XPAR	14511168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:51	FR0000125007	36,980	EUR	15	XPAR	14511169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:57	FR0000125007	36,980	EUR	34	XPAR	14511170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:57	FR0000125007	36,980	EUR	4	XPAR	14511171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:57	FR0000125007	36,980	EUR	50	XPAR	14511172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:01:57	FR0000125007	36,980	EUR	13	XPAR	14511173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:02:14	FR0000125007	36,990	EUR	140	XPAR	14511188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:02:14	FR0000125007	36,990	EUR	56	XPAR	14511187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:02:34	FR0000125007	36,980	EUR	32	XPAR	14511197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:02:34	FR0000125007	36,980	EUR	15	XPAR	14511198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:02:34	FR0000125007	36,980	EUR	4	XPAR	14511199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:02:34	FR0000125007	36,980	EUR	1	XPAR	14511200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:03:30	FR0000125007	37,020	EUR	107	BATE	15023670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:03:37	FR0000125007	37,020	EUR	84	CHIX	15170985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:03:37	FR0000125007	37,010	EUR	31	XPAR	14511230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:03:37	FR0000125007	37,010	EUR	44	XPAR	14511231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:03:37	FR0000125007	37,010	EUR	40	XPAR	14511232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:03:37	FR0000125007	37,010	EUR	10	XPAR	14511234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:03:37	FR0000125007	37,010	EUR	2	XPAR	14511235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:03:37	FR0000125007	37,010	EUR	1	XPAR	14511236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:14	FR0000125007	37,010	EUR	4	XPAR	14511241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:14	FR0000125007	37,010	EUR	1	XPAR	14511242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:14	FR0000125007	37,010	EUR	1	XPAR	14511243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:15	FR0000125007	37,010	EUR	1	XPAR	14511244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:31	FR0000125007	37,010	EUR	36	XPAR	14511253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:31	FR0000125007	37,010	EUR	37	XPAR	14511254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:43	FR0000125007	37,010	EUR	1	XPAR	14511263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:43	FR0000125007	37,010	EUR	3	XPAR	14511264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:43	FR0000125007	37,010	EUR	1	XPAR	14511265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:47	FR0000125007	37,010	EUR	41	XPAR	14511267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:47	FR0000125007	37,010	EUR	2	XPAR	14511268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:47	FR0000125007	37,010	EUR	1	XPAR	14511269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:47	FR0000125007	37,010	EUR	50	XPAR	14511270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:47	FR0000125007	37,010	EUR	12	XPAR	14511271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:47	FR0000125007	37,010	EUR	4	XPAR	14511272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:47	FR0000125007	37,010	EUR	1	XPAR	14511273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:53	FR0000125007	37,010	EUR	7	XPAR	14511280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:53	FR0000125007	37,010	EUR	1	XPAR	14511281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:53	FR0000125007	37,010	EUR	1	XPAR	14511282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:58	FR0000125007	37,010	EUR	36	XPAR	14511285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:58	FR0000125007	37,010	EUR	2	XPAR	14511286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:58	FR0000125007	37,010	EUR	34	XPAR	14511287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:58	FR0000125007	37,010	EUR	9	XPAR	14511290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:58	FR0000125007	37,010	EUR	2	XPAR	14511291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:04:59	FR0000125007	37,010	EUR	1	XPAR	14511292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:06	FR0000125007	37,010	EUR	51	XPAR	14511294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:06	FR0000125007	37,010	EUR	2	XPAR	14511295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:06	FR0000125007	37,010	EUR	1	XPAR	14511296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:28	FR0000125007	37,010	EUR	88	XPAR	14511301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:28	FR0000125007	37,010	EUR	62	XPAR	14511302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:28	FR0000125007	37,010	EUR	1	XPAR	14511303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:28	FR0000125007	37,010	EUR	15	XPAR	14511304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:28	FR0000125007	37,010	EUR	4	XPAR	14511305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:28	FR0000125007	37,010	EUR	1	XPAR	14511306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:28	FR0000125007	37,010	EUR	1	XPAR	14511308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:34	FR0000125007	37,010	EUR	16	XPAR	14511313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:34	FR0000125007	37,010	EUR	3	XPAR	14511314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:50	FR0000125007	37,010	EUR	58	XPAR	14511324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:50	FR0000125007	37,010	EUR	133	TRQX	1537744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:50	FR0000125007	37,010	EUR	31	CHIX	15171506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:50	FR0000125007	37,010	EUR	83	CHIX	15171505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:50	FR0000125007	37,010	EUR	24	CHIX	15171504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:50	FR0000125007	37,010	EUR	93	BATE	15023822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:50	FR0000125007	37,010	EUR	24	XPAR	14511326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:50	FR0000125007	37,010	EUR	37	XPAR	14511325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:54	FR0000125007	37,000	EUR	82	CHIX	15171545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:54	FR0000125007	37,000	EUR	26	BATE	15023833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:05:54	FR0000125007	37,000	EUR	40	XPAR	14511329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:06:45	FR0000125007	37,000	EUR	39	BATE	15023918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:06:51	FR0000125007	37,000	EUR	48	BATE	15023928	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:06:51	FR0000125007	37,000	EUR	37	XPAR	14511355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:06:51	FR0000125007	37,000	EUR	31	XPAR	14511356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:06:51	FR0000125007	37,000	EUR	130	CHIX	15171853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:06:51	FR0000125007	37,000	EUR	27	XPAR	14511357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:00	FR0000125007	36,990	EUR	76	XPAR	14511367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:00	FR0000125007	36,990	EUR	2	XPAR	14511368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:00	FR0000125007	36,990	EUR	1	XPAR	14511369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:02	FR0000125007	36,990	EUR	63	XPAR	14511372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:02	FR0000125007	36,990	EUR	46	XPAR	14511373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:02	FR0000125007	36,990	EUR	28	XPAR	14511374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:02	FR0000125007	36,990	EUR	7	XPAR	14511375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:02	FR0000125007	36,990	EUR	1	XPAR	14511376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:02	FR0000125007	36,990	EUR	1	XPAR	14511377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:09	FR0000125007	36,990	EUR	170	XPAR	14511378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:09	FR0000125007	36,990	EUR	71	XPAR	14511379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:09	FR0000125007	36,990	EUR	1	XPAR	14511380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:09	FR0000125007	36,990	EUR	18	XPAR	14511381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:09	FR0000125007	36,990	EUR	4	XPAR	14511382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:09	FR0000125007	36,990	EUR	1	XPAR	14511383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:09	FR0000125007	36,990	EUR	1	XPAR	14511384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:12	FR0000125007	36,990	EUR	80	XPAR	14511386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:44	FR0000125007	36,990	EUR	154	XPAR	14511396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:44	FR0000125007	36,990	EUR	127	CHIX	15172039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:44	FR0000125007	36,990	EUR	84	BATE	15023986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:44	FR0000125007	36,990	EUR	121	TRQX	1537789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:07:49	FR0000125007	36,980	EUR	57	XPAR	14511400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:10	FR0000125007	36,980	EUR	29	XPAR	14511412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:10	FR0000125007	36,980	EUR	128	CHIX	15172173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:10	FR0000125007	36,970	EUR	85	CHIX	15172174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:10	FR0000125007	36,980	EUR	27	XPAR	14511414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:10	FR0000125007	36,980	EUR	100	XPAR	14511413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:16	FR0000125007	36,970	EUR	14	XPAR	14511420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:16	FR0000125007	36,970	EUR	7	XPAR	14511421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:16	FR0000125007	36,970	EUR	2	XPAR	14511422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:20	FR0000125007	36,970	EUR	40	XPAR	14511424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:20	FR0000125007	36,970	EUR	2	XPAR	14511425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:20	FR0000125007	36,970	EUR	97	XPAR	14511426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:20	FR0000125007	36,970	EUR	66	XPAR	14511427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:21	FR0000125007	36,970	EUR	48	XPAR	14511428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:21	FR0000125007	36,970	EUR	76	XPAR	14511429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:21	FR0000125007	36,970	EUR	2	XPAR	14511430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:21	FR0000125007	36,970	EUR	130	XPAR	14511431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:21	FR0000125007	36,970	EUR	37	XPAR	14511432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:21	FR0000125007	36,970	EUR	116	BATE	15024040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:21	FR0000125007	36,970	EUR	109	TRQX	1537810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:21	FR0000125007	36,970	EUR	84	CHIX	15172213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:22	FR0000125007	36,960	EUR	27	XPAR	14511434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:22	FR0000125007	36,960	EUR	3	XPAR	14511435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:47	FR0000125007	37,000	EUR	115	XPAR	14511458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:47	FR0000125007	37,000	EUR	63	CHIX	15172373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:47	FR0000125007	37,000	EUR	130	CHIX	15172374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:08:53	FR0000125007	37,000	EUR	62	XPAR	14511463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:09:00	FR0000125007	37,000	EUR	85	XPAR	14511469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:09:04	FR0000125007	36,990	EUR	437	XPAR	14511475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:09:30	FR0000125007	37,010	EUR	98	CHIX	15172573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:09:37	FR0000125007	37,000	EUR	64	TRQX	1537857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:10:10	FR0000125007	37,020	EUR	134	CHIX	15172771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:10:10	FR0000125007	37,020	EUR	72	XPAR	14511514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:10:10	FR0000125007	37,020	EUR	100	XPAR	14511513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:10:10	FR0000125007	37,020	EUR	70	XPAR	14511515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:10:15	FR0000125007	37,020	EUR	79	XPAR	14511519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:10:52	FR0000125007	37,020	EUR	8	XPAR	14511531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:10:52	FR0000125007	37,020	EUR	1	XPAR	14511532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:10:52	FR0000125007	37,020	EUR	2	XPAR	14511533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:10:52	FR0000125007	37,020	EUR	1	XPAR	14511534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:08	FR0000125007	37,020	EUR	10	XPAR	14511541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:08	FR0000125007	37,020	EUR	10	XPAR	14511542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:08	FR0000125007	37,020	EUR	73	XPAR	14511543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:08	FR0000125007	37,020	EUR	9	XPAR	14511544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:08	FR0000125007	37,020	EUR	9	XPAR	14511545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:20	FR0000125007	37,020	EUR	19	XPAR	14511552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:20	FR0000125007	37,020	EUR	1	XPAR	14511553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:20	FR0000125007	37,020	EUR	14	XPAR	14511554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:20	FR0000125007	37,020	EUR	5	XPAR	14511555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:23	FR0000125007	37,020	EUR	64	XPAR	14511566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:23	FR0000125007	37,020	EUR	6	XPAR	14511567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:23	FR0000125007	37,020	EUR	10	XPAR	14511568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:23	FR0000125007	37,020	EUR	3	XPAR	14511569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:23	FR0000125007	37,020	EUR	1	XPAR	14511570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:24	FR0000125007	37,020	EUR	1	XPAR	14511571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:25	FR0000125007	37,020	EUR	44	XPAR	14511580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:25	FR0000125007	37,020	EUR	11	XPAR	14511581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:25	FR0000125007	37,020	EUR	13	XPAR	14511582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:25	FR0000125007	37,020	EUR	25	XPAR	14511583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:25	FR0000125007	37,020	EUR	51	XPAR	14511584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:25	FR0000125007	37,020	EUR	18	XPAR	14511585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:25	FR0000125007	37,020	EUR	1	XPAR	14511586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:26	FR0000125007	37,020	EUR	4	XPAR	14511587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:26	FR0000125007	37,020	EUR	7	XPAR	14511588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:26	FR0000125007	37,020	EUR	5	XPAR	14511589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:26	FR0000125007	37,020	EUR	12	XPAR	14511590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:26	FR0000125007	37,020	EUR	6	XPAR	14511591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:26	FR0000125007	37,020	EUR	1	XPAR	14511592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:26	FR0000125007	37,020	EUR	1	XPAR	14511593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:39	FR0000125007	37,020	EUR	3	XPAR	14511602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:39	FR0000125007	37,020	EUR	31	XPAR	14511601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:39	FR0000125007	37,020	EUR	150	XPAR	14511600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:39	FR0000125007	37,020	EUR	61	XPAR	14511599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:39	FR0000125007	37,020	EUR	74	TRQX	1537925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:39	FR0000125007	37,020	EUR	168	CHIX	15173182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:11:39	FR0000125007	37,020	EUR	146	BATE	15024301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:14:06	FR0000125007	37,110	EUR	78	CHIX	15173802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:14:40	FR0000125007	37,100	EUR	476	XPAR	14511694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:14:40	FR0000125007	37,100	EUR	157	BATE	15024516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:14:40	FR0000125007	37,100	EUR	167	CHIX	15173957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:16:30	FR0000125007	37,110	EUR	89	CHIX	15174446	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:16:30	FR0000125007	37,110	EUR	101	TRQX	1538036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:17:00	FR0000125007	37,120	EUR	50	CHIX	15174565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:17:00	FR0000125007	37,120	EUR	6	CHIX	15174566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:17:00	FR0000125007	37,120	EUR	63	CHIX	15174562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:17:00	FR0000125007	37,120	EUR	54	CHIX	15174564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:17:01	FR0000125007	37,120	EUR	100	XPAR	14511787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:17:01	FR0000125007	37,120	EUR	150	XPAR	14511786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:17:02	FR0000125007	37,120	EUR	150	XPAR	14511788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:17:43	FR0000125007	37,130	EUR	32	CHIX	15174804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:17:57	FR0000125007	37,140	EUR	173	CHIX	15174871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:17:57	FR0000125007	37,140	EUR	61	XPAR	14511823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:17:57	FR0000125007	37,140	EUR	54	XPAR	14511821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:17:57	FR0000125007	37,140	EUR	80	XPAR	14511822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:17:57	FR0000125007	37,140	EUR	147	XPAR	14511820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:17:57	FR0000125007	37,140	EUR	29	XPAR	14511818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:17:57	FR0000125007	37,140	EUR	196	TRQX	1538079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:17:57	FR0000125007	37,140	EUR	87	BATE	15024830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:17:57	FR0000125007	37,140	EUR	90	XPAR	14511824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:18:16	FR0000125007	37,150	EUR	76	XPAR	14511856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:18:44	FR0000125007	37,150	EUR	62	TRQX	1538097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:18:49	FR0000125007	37,150	EUR	3	XPAR	14511875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:18:49	FR0000125007	37,150	EUR	67	XPAR	14511876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:18:49	FR0000125007	37,150	EUR	48	XPAR	14511877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:19:13	FR0000125007	37,150	EUR	62	BATE	15024935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:19:13	FR0000125007	37,150	EUR	61	XPAR	14511894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:19:13	FR0000125007	37,140	EUR	143	BATE	15024936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:20:40	FR0000125007	37,140	EUR	24	CHIX	15175635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:20:40	FR0000125007	37,140	EUR	122	BATE	15025068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:20:40	FR0000125007	37,140	EUR	86	CHIX	15175634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:20:40	FR0000125007	37,140	EUR	92	TRQX	1538155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:20:40	FR0000125007	37,140	EUR	491	XPAR	14511932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:20:40	FR0000125007	37,140	EUR	109	XPAR	14511935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:20:40	FR0000125007	37,140	EUR	27	XPAR	14511934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:20:40	FR0000125007	37,140	EUR	179	CHIX	15175640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:20:43	FR0000125007	37,140	EUR	129	XPAR	14511946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:20:43	FR0000125007	37,140	EUR	68	TRQX	1538160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:20:43	FR0000125007	37,140	EUR	67	XPAR	14511947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:20:43	FR0000125007	37,140	EUR	76	CHIX	15175710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:20:43	FR0000125007	37,140	EUR	72	XPAR	14511952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:20:44	FR0000125007	37,140	EUR	118	XPAR	14511953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:20:46	FR0000125007	37,140	EUR	65	CHIX	15175732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:20:46	FR0000125007	37,140	EUR	63	XPAR	14511955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:20:46	FR0000125007	37,140	EUR	83	TRQX	1538162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:09	FR0000125007	37,160	EUR	189	XPAR	14511972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:15	FR0000125007	37,170	EUR	313	CHIX	15175867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:15	FR0000125007	37,170	EUR	42	TRQX	1538179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:16	FR0000125007	37,170	EUR	44	CHIX	15175868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:16	FR0000125007	37,170	EUR	150	XPAR	14511976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:19	FR0000125007	37,170	EUR	100	XPAR	14511977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:19	FR0000125007	37,180	EUR	150	XPAR	14511980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:25	FR0000125007	37,180	EUR	137	CHIX	15175908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:25	FR0000125007	37,180	EUR	205	TRQX	1538183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:25	FR0000125007	37,180	EUR	84	TRQX	1538182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:25	FR0000125007	37,180	EUR	185	XPAR	14511985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:25	FR0000125007	37,180	EUR	178	XPAR	14511986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:25	FR0000125007	37,180	EUR	150	XPAR	14511983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:25	FR0000125007	37,180	EUR	54	XPAR	14511984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:25	FR0000125007	37,180	EUR	66	XPAR	14511987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:25	FR0000125007	37,180	EUR	124	BATE	15025156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:25	FR0000125007	37,180	EUR	67	XPAR	14511988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:27	FR0000125007	37,180	EUR	60	XPAR	14511989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:21:52	FR0000125007	37,180	EUR	63	CHIX	15176006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:22:22	FR0000125007	37,190	EUR	72	XPAR	14512010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:22:23	FR0000125007	37,190	EUR	60	BATE	15025224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:22:36	FR0000125007	37,190	EUR	62	XPAR	14512022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:22:59	FR0000125007	37,180	EUR	123	TRQX	1538215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:22:59	FR0000125007	37,180	EUR	57	BATE	15025270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:22:59	FR0000125007	37,180	EUR	166	XPAR	14512032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:22:59	FR0000125007	37,180	EUR	13	XPAR	14512031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:22:59	FR0000125007	37,180	EUR	200	XPAR	14512030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:22:59	FR0000125007	37,180	EUR	24	XPAR	14512029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:22:59	FR0000125007	37,180	EUR	86	BATE	15025271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:22:59	FR0000125007	37,180	EUR	146	CHIX	15176304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:23:08	FR0000125007	37,180	EUR	126	TRQX	1538223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:23:19	FR0000125007	37,190	EUR	143	CHIX	15176443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:23:19	FR0000125007	37,190	EUR	96	XPAR	14512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:23:19	FR0000125007	37,190	EUR	34	XPAR	14512044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:23:19	FR0000125007	37,190	EUR	42	XPAR	14512047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:23:19	FR0000125007	37,190	EUR	30	XPAR	14512048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:23:19	FR0000125007	37,190	EUR	63	XPAR	14512049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:23:47	FR0000125007	37,190	EUR	70	XPAR	14512060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:23:47	FR0000125007	37,190	EUR	30	CHIX	15176558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:23:47	FR0000125007	37,190	EUR	39	CHIX	15176559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:23:47	FR0000125007	37,190	EUR	53	XPAR	14512061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:23:47	FR0000125007	37,190	EUR	10	XPAR	14512063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:24:33	FR0000125007	37,200	EUR	90	XPAR	14512094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:25:04	FR0000125007	37,210	EUR	110	CHIX	15176869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:25:04	FR0000125007	37,210	EUR	2	CHIX	15176870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:25:04	FR0000125007	37,210	EUR	77	XPAR	14512110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:25:04	FR0000125007	37,210	EUR	43	XPAR	14512109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:25:04	FR0000125007	37,210	EUR	61	XPAR	14512111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:25:25	FR0000125007	37,200	EUR	61	XPAR	14512125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:25:43	FR0000125007	37,200	EUR	135	TRQX	1538287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:25:43	FR0000125007	37,200	EUR	140	BATE	15025510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:25:43	FR0000125007	37,200	EUR	385	XPAR	14512129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:25:43	FR0000125007	37,200	EUR	120	CHIX	15177025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:25:43	FR0000125007	37,190	EUR	110	XPAR	14512134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:25:43	FR0000125007	37,190	EUR	53	CHIX	15177032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:25:43	FR0000125007	37,190	EUR	28	CHIX	15177031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:25:43	FR0000125007	37,190	EUR	174	BATE	15025512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:26:02	FR0000125007	37,210	EUR	85	CHIX	15177141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:26:02	FR0000125007	37,210	EUR	20	TRQX	1538294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:26:02	FR0000125007	37,210	EUR	53	TRQX	1538295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:26:02	FR0000125007	37,210	EUR	10	TRQX	1538296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:26:06	FR0000125007	37,210	EUR	186	XPAR	14512144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:26:06	FR0000125007	37,210	EUR	80	XPAR	14512145	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:26:07	FR0000125007	37,210	EUR	61	CHIX	15177156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:26:09	FR0000125007	37,210	EUR	74	XPAR	14512148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:26:49	FR0000125007	37,220	EUR	72	CHIX	15177353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:26:52	FR0000125007	37,220	EUR	87	TRQX	1538320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:26:52	FR0000125007	37,220	EUR	115	XPAR	14512185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:26:52	FR0000125007	37,220	EUR	63	XPAR	14512186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:27:01	FR0000125007	37,210	EUR	91	BATE	15025639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:27:01	FR0000125007	37,210	EUR	120	CHIX	15177399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:27:01	FR0000125007	37,210	EUR	461	XPAR	14512190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:27:01	FR0000125007	37,210	EUR	111	TRQX	1538323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:28:21	FR0000125007	37,210	EUR	123	CHIX	15177746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:28:21	FR0000125007	37,210	EUR	98	BATE	15025739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:28:21	FR0000125007	37,210	EUR	225	XPAR	14512216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:29:36	FR0000125007	37,210	EUR	287	XPAR	14512234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:29:36	FR0000125007	37,210	EUR	112	CHIX	15178097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:29:36	FR0000125007	37,210	EUR	132	TRQX	1538412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:29:39	FR0000125007	37,200	EUR	12	XPAR	14512238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:29:39	FR0000125007	37,200	EUR	72	XPAR	14512237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:29:39	FR0000125007	37,200	EUR	70	CHIX	15178116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:29:39	FR0000125007	37,200	EUR	62	BATE	15025835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:29:39	FR0000125007	37,200	EUR	116	XPAR	14512239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:30:02	FR0000125007	37,200	EUR	60	TRQX	1538427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:30:02	FR0000125007	37,190	EUR	122	CHIX	15178227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:30:02	FR0000125007	37,190	EUR	141	XPAR	14512259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:30:06	FR0000125007	37,180	EUR	49	CHIX	15178254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:30:06	FR0000125007	37,180	EUR	81	XPAR	14512262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:30:06	FR0000125007	37,180	EUR	80	BATE	15025885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:30:06	FR0000125007	37,180	EUR	11	CHIX	15178255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:30:37	FR0000125007	37,170	EUR	76	TRQX	1538440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:30:37	FR0000125007	37,170	EUR	148	XPAR	14512281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:30:38	FR0000125007	37,170	EUR	92	XPAR	14512284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:31:03	FR0000125007	37,150	EUR	59	CHIX	15178506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:31:03	FR0000125007	37,150	EUR	13	CHIX	15178505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:31:03	FR0000125007	37,150	EUR	40	XPAR	14512294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:31:03	FR0000125007	37,150	EUR	84	XPAR	14512293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:31:07	FR0000125007	37,140	EUR	48	XPAR	14512299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:31:51	FR0000125007	37,130	EUR	53	TRQX	1538470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:31:54	FR0000125007	37,130	EUR	184	XPAR	14512327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:31:54	FR0000125007	37,130	EUR	108	XPAR	14512328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:32:43	FR0000125007	37,140	EUR	61	CHIX	15178946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:32:52	FR0000125007	37,140	EUR	100	CHIX	15179013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:32:52	FR0000125007	37,140	EUR	29	CHIX	15179012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:32:52	FR0000125007	37,140	EUR	163	TRQX	1538505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:32:52	FR0000125007	37,130	EUR	28	BATE	15026170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:33:20	FR0000125007	37,130	EUR	38	BATE	15026202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:33:20	FR0000125007	37,140	EUR	63	XPAR	14512360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:33:20	FR0000125007	37,140	EUR	71	XPAR	14512362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:33:59	FR0000125007	37,160	EUR	98	BATE	15026237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:33:59	FR0000125007	37,160	EUR	95	XPAR	14512375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:34:12	FR0000125007	37,170	EUR	116	CHIX	15179334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:34:12	FR0000125007	37,170	EUR	2	CHIX	15179336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:34:12	FR0000125007	37,170	EUR	7	XPAR	14512391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:34:12	FR0000125007	37,170	EUR	68	XPAR	14512390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:34:12	FR0000125007	37,160	EUR	60	BATE	15026250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:34:12	FR0000125007	37,160	EUR	63	XPAR	14512392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:34:12	FR0000125007	37,160	EUR	65	XPAR	14512393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:34:28	FR0000125007	37,150	EUR	106	TRQX	1538549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:34:28	FR0000125007	37,150	EUR	220	XPAR	14512406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:34:28	FR0000125007	37,150	EUR	101	XPAR	14512405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:34:28	FR0000125007	37,150	EUR	150	XPAR	14512404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:34:28	FR0000125007	37,150	EUR	157	CHIX	15179403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:34:28	FR0000125007	37,140	EUR	1	TRQX	1538550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:35:19	FR0000125007	37,140	EUR	174	XPAR	14512439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:35:19	FR0000125007	37,140	EUR	82	TRQX	1538578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:35:19	FR0000125007	37,140	EUR	14	CHIX	15179739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:35:19	FR0000125007	37,140	EUR	131	CHIX	15179738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:35:57	FR0000125007	37,150	EUR	68	XPAR	14512467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:36:26	FR0000125007	37,140	EUR	43	BATE	15026430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:36:26	FR0000125007	37,140	EUR	129	CHIX	15180061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:36:26	FR0000125007	37,140	EUR	136	TRQX	1538607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:36:29	FR0000125007	37,140	EUR	141	BATE	15026435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:36:29	FR0000125007	37,140	EUR	364	XPAR	14512479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:36:29	FR0000125007	37,140	EUR	47	XPAR	14512478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:36:41	FR0000125007	37,130	EUR	179	XPAR	14512490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:36:58	FR0000125007	37,130	EUR	210	XPAR	14512510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:36:58	FR0000125007	37,130	EUR	82	TRQX	1538625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:36:58	FR0000125007	37,130	EUR	142	CHIX	15180221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:36:58	FR0000125007	37,120	EUR	37	TRQX	1538628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:37:00	FR0000125007	37,120	EUR	26	XPAR	14512511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:37:00	FR0000125007	37,120	EUR	80	CHIX	15180228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:37:48	FR0000125007	37,120	EUR	126	XPAR	14512528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:37:48	FR0000125007	37,110	EUR	50	XPAR	14512531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:37:48	FR0000125007	37,110	EUR	30	XPAR	14512530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:37:48	FR0000125007	37,110	EUR	59	CHIX	15180419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:38:29	FR0000125007	37,110	EUR	92	BATE	15026595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:38:29	FR0000125007	37,110	EUR	119	XPAR	14512559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:38:48	FR0000125007	37,110	EUR	40	XPAR	14512569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:38:48	FR0000125007	37,110	EUR	36	XPAR	14512570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:38:48	FR0000125007	37,110	EUR	192	XPAR	14512571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:38:48	FR0000125007	37,110	EUR	62	BATE	15026629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:38:49	FR0000125007	37,110	EUR	88	TRQX	1538668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:39:06	FR0000125007	37,110	EUR	7	CHIX	15180758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:39:06	FR0000125007	37,110	EUR	9	CHIX	15180760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:39:06	FR0000125007	37,110	EUR	179	CHIX	15180759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:39:29	FR0000125007	37,110	EUR	298	XPAR	14512591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:39:52	FR0000125007	37,130	EUR	100	BATE	15026735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:39:52	FR0000125007	37,130	EUR	303	XPAR	14512606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:39:52	FR0000125007	37,130	EUR	9	CHIX	15181032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:39:52	FR0000125007	37,130	EUR	66	CHIX	15181034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:39:54	FR0000125007	37,130	EUR	3	TRQX	1538691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:40:27	FR0000125007	37,130	EUR	71	CHIX	15181184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:40:27	FR0000125007	37,130	EUR	47	TRQX	1538702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:40:29	FR0000125007	37,120	EUR	1	XPAR	14512624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:40:29	FR0000125007	37,130	EUR	136	TRQX	1538706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:40:58	FR0000125007	37,140	EUR	64	CHIX	15181304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:42:07	FR0000125007	37,150	EUR	68	XPAR	14512658	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:42:07	FR0000125007	37,150	EUR	62	XPAR	14512659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:42:08	FR0000125007	37,150	EUR	80	CHIX	15181605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:42:10	FR0000125007	37,140	EUR	40	XPAR	14512662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:42:10	FR0000125007	37,140	EUR	152	XPAR	14512661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:42:10	FR0000125007	37,150	EUR	67	XPAR	14512663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:42:10	FR0000125007	37,150	EUR	29	TRQX	1538756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:42:13	FR0000125007	37,140	EUR	221	XPAR	14512664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:42:24	FR0000125007	37,140	EUR	100	CHIX	15181663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:42:24	FR0000125007	37,140	EUR	3	CHIX	15181664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:42:24	FR0000125007	37,140	EUR	89	TRQX	1538760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:42:25	FR0000125007	37,130	EUR	2	XPAR	14512672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:42:28	FR0000125007	37,130	EUR	178	XPAR	14512677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:42:37	FR0000125007	37,130	EUR	43	CHIX	15181750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:42:53	FR0000125007	37,130	EUR	94	CHIX	15181847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:42:53	FR0000125007	37,130	EUR	95	BATE	15026959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:42:53	FR0000125007	37,130	EUR	114	TRQX	1538774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:42:53	FR0000125007	37,130	EUR	111	XPAR	14512695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:43:16	FR0000125007	37,120	EUR	36	XPAR	14512709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:43:16	FR0000125007	37,120	EUR	36	XPAR	14512708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:44:37	FR0000125007	37,140	EUR	66	XPAR	14512779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:44:37	FR0000125007	37,140	EUR	57	CHIX	15182406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:44:39	FR0000125007	37,140	EUR	115	XPAR	14512781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:45:14	FR0000125007	37,150	EUR	1	XPAR	14512891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:45:14	FR0000125007	37,150	EUR	92	XPAR	14512892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:45:14	FR0000125007	37,150	EUR	116	TRQX	1538902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:45:27	FR0000125007	37,150	EUR	68	XPAR	14512916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:45:32	FR0000125007	37,150	EUR	32	XPAR	14512921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:45:32	FR0000125007	37,150	EUR	24	XPAR	14512922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:45:32	FR0000125007	37,150	EUR	5	XPAR	14512923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:45:34	FR0000125007	37,140	EUR	226	XPAR	14512928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:45:34	FR0000125007	37,150	EUR	2	CHIX	15182845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:45:34	FR0000125007	37,150	EUR	69	CHIX	15182846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:46:40	FR0000125007	37,180	EUR	273	CHIX	15183124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:46:40	FR0000125007	37,180	EUR	84	BATE	15027364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:46:40	FR0000125007	37,180	EUR	50	CHIX	15183128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:46:40	FR0000125007	37,180	EUR	20	CHIX	15183127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:46:40	FR0000125007	37,180	EUR	62	XPAR	14512973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:46:42	FR0000125007	37,170	EUR	183	XPAR	14512974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:46:42	FR0000125007	37,170	EUR	200	XPAR	14512975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:46:42	FR0000125007	37,180	EUR	67	TRQX	1538932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:46:44	FR0000125007	37,170	EUR	24	XPAR	14512976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:46:44	FR0000125007	37,170	EUR	118	TRQX	1538934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:46:44	FR0000125007	37,170	EUR	146	CHIX	15183149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:46:44	FR0000125007	37,170	EUR	125	BATE	15027371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:46:44	FR0000125007	37,170	EUR	110	CHIX	15183150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:46:44	FR0000125007	37,170	EUR	63	CHIX	15183151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:47:12	FR0000125007	37,200	EUR	15	XPAR	14512992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:47:12	FR0000125007	37,200	EUR	57	XPAR	14512993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:47:17	FR0000125007	37,200	EUR	76	CHIX	15183321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:47:17	FR0000125007	37,200	EUR	219	CHIX	15183320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:47:29	FR0000125007	37,190	EUR	134	TRQX	1538956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:47:29	FR0000125007	37,190	EUR	150	XPAR	14513000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:47:32	FR0000125007	37,190	EUR	37	XPAR	14513002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:47:32	FR0000125007	37,190	EUR	298	XPAR	14513001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:47:32	FR0000125007	37,190	EUR	106	CHIX	15183382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:47:56	FR0000125007	37,180	EUR	67	CHIX	15183535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:47:56	FR0000125007	37,180	EUR	82	CHIX	15183534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:47:56	FR0000125007	37,180	EUR	139	CHIX	15183537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:47:56	FR0000125007	37,180	EUR	100	CHIX	15183536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:47:57	FR0000125007	37,170	EUR	109	XPAR	14513022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:47:57	FR0000125007	37,170	EUR	73	BATE	15027482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:49:22	FR0000125007	37,170	EUR	140	BATE	15027589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:49:22	FR0000125007	37,180	EUR	45	CHIX	15183971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:49:22	FR0000125007	37,180	EUR	39	CHIX	15183970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:49:40	FR0000125007	37,170	EUR	105	CHIX	15184066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:50:09	FR0000125007	37,190	EUR	74	BATE	15027674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:50:09	FR0000125007	37,190	EUR	274	CHIX	15184170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:50:09	FR0000125007	37,190	EUR	100	XPAR	14513110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:50:09	FR0000125007	37,190	EUR	100	XPAR	14513111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:50:09	FR0000125007	37,190	EUR	150	XPAR	14513109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:50:11	FR0000125007	37,190	EUR	172	TRQX	1539007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:50:11	FR0000125007	37,190	EUR	150	XPAR	14513112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:50:11	FR0000125007	37,190	EUR	50	CHIX	15184174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:50:11	FR0000125007	37,190	EUR	116	CHIX	15184175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:50:11	FR0000125007	37,190	EUR	15	XPAR	14513113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:50:11	FR0000125007	37,190	EUR	114	CHIX	15184177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:50:11	FR0000125007	37,190	EUR	130	CHIX	15184178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:50:11	FR0000125007	37,190	EUR	150	XPAR	14513114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:50:57	FR0000125007	37,200	EUR	142	CHIX	15184393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:50:57	FR0000125007	37,200	EUR	138	CHIX	15184394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:04	FR0000125007	37,210	EUR	103	XPAR	14513153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:04	FR0000125007	37,210	EUR	220	XPAR	14513152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:05	FR0000125007	37,210	EUR	110	TRQX	1539027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:05	FR0000125007	37,210	EUR	110	CHIX	15184423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:06	FR0000125007	37,210	EUR	149	XPAR	14513156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:06	FR0000125007	37,200	EUR	560	XPAR	14513157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:06	FR0000125007	37,200	EUR	117	CHIX	15184428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:06	FR0000125007	37,200	EUR	199	CHIX	15184431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:06	FR0000125007	37,200	EUR	75	CHIX	15184430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:06	FR0000125007	37,210	EUR	35	CHIX	15184434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:06	FR0000125007	37,200	EUR	200	CHIX	15184432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:06	FR0000125007	37,200	EUR	48	CHIX	15184433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:08	FR0000125007	37,190	EUR	108	BATE	15027771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:08	FR0000125007	37,190	EUR	82	TRQX	1539028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:08	FR0000125007	37,190	EUR	244	XPAR	14513158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:08	FR0000125007	37,200	EUR	6	CHIX	15184440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:08	FR0000125007	37,200	EUR	80	CHIX	15184439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:08	FR0000125007	37,200	EUR	100	CHIX	15184438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:08	FR0000125007	37,200	EUR	100	TRQX	1539029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:13	FR0000125007	37,180	EUR	70	XPAR	14513162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:28	FR0000125007	37,190	EUR	26	CHIX	15184556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:51:28	FR0000125007	37,190	EUR	34	CHIX	15184557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:52:21	FR0000125007	37,200	EUR	14	CHIX	15184831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:52:21	FR0000125007	37,200	EUR	60	CHIX	15184830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:52:21	FR0000125007	37,200	EUR	87	CHIX	15184833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:52:21	FR0000125007	37,200	EUR	100	CHIX	15184832	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:52:30	FR0000125007	37,200	EUR	163	CHIX	15184880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:52:31	FR0000125007	37,200	EUR	102	CHIX	15184914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:52:37	FR0000125007	37,200	EUR	66	XPAR	14513225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:52:37	FR0000125007	37,200	EUR	139	TRQX	1539079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:52:39	FR0000125007	37,200	EUR	118	CHIX	15184948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:52:39	FR0000125007	37,200	EUR	72	XPAR	14513226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:53:10	FR0000125007	37,200	EUR	131	XPAR	14513251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:53:10	FR0000125007	37,200	EUR	333	XPAR	14513250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:53:10	FR0000125007	37,200	EUR	30	XPAR	14513249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:53:10	FR0000125007	37,200	EUR	8	XPAR	14513248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:53:10	FR0000125007	37,200	EUR	74	TRQX	1539097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:53:10	FR0000125007	37,200	EUR	102	CHIX	15185080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:53:10	FR0000125007	37,200	EUR	131	BATE	15027982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:53:10	FR0000125007	37,200	EUR	129	CHIX	15185081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:53:10	FR0000125007	37,190	EUR	138	BATE	15027985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:15	FR0000125007	37,210	EUR	116	CHIX	15185657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:15	FR0000125007	37,210	EUR	73	XPAR	14513315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:15	FR0000125007	37,210	EUR	38	CHIX	15185658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:15	FR0000125007	37,210	EUR	60	CHIX	15185659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:15	FR0000125007	37,210	EUR	69	XPAR	14513316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:41	FR0000125007	37,230	EUR	66	CHIX	15185805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:41	FR0000125007	37,230	EUR	53	CHIX	15185804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:41	FR0000125007	37,230	EUR	64	CHIX	15185806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:42	FR0000125007	37,230	EUR	100	XPAR	14513335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:42	FR0000125007	37,230	EUR	47	XPAR	14513336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:42	FR0000125007	37,230	EUR	100	XPAR	14513334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:42	FR0000125007	37,230	EUR	49	XPAR	14513332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:42	FR0000125007	37,230	EUR	100	TRQX	1539171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:42	FR0000125007	37,230	EUR	97	TRQX	1539172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:42	FR0000125007	37,230	EUR	100	CHIX	15185807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:42	FR0000125007	37,230	EUR	126	CHIX	15185809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:42	FR0000125007	37,230	EUR	50	CHIX	15185808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:42	FR0000125007	37,230	EUR	53	XPAR	14513337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:42	FR0000125007	37,230	EUR	10	XPAR	14513338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:42	FR0000125007	37,230	EUR	53	CHIX	15185811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:42	FR0000125007	37,230	EUR	61	CHIX	15185812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:42	FR0000125007	37,230	EUR	61	XPAR	14513339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:50	FR0000125007	37,240	EUR	9	BATE	15028268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:50	FR0000125007	37,240	EUR	103	BATE	15028267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:50	FR0000125007	37,240	EUR	110	CHIX	15185836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:50	FR0000125007	37,240	EUR	6	CHIX	15185837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:50	FR0000125007	37,240	EUR	100	CHIX	15185835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	189	TRQX	1539177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	83	TRQX	1539176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	79	CHIX	15185841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	91	CHIX	15185840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	61	CHIX	15185838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	200	CHIX	15185839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	288	XPAR	14513349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	206	XPAR	14513348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	61	XPAR	14513346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	150	XPAR	14513347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	100	XPAR	14513344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	100	XPAR	14513345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	100	XPAR	14513343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	65	XPAR	14513350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	120	CHIX	15185844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	4	CHIX	15185845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	100	XPAR	14513351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	3	XPAR	14513352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	85	XPAR	14513353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:51	FR0000125007	37,240	EUR	12	XPAR	14513354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:53	FR0000125007	37,240	EUR	90	XPAR	14513366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:56	FR0000125007	37,230	EUR	127	CHIX	15185932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:56	FR0000125007	37,230	EUR	91	TRQX	1539183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:56	FR0000125007	37,230	EUR	150	BATE	15028284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:56	FR0000125007	37,240	EUR	83	CHIX	15185933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:58	FR0000125007	37,230	EUR	150	XPAR	14513371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:58	FR0000125007	37,230	EUR	39	XPAR	14513372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:58	FR0000125007	37,230	EUR	87	XPAR	14513374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:58	FR0000125007	37,230	EUR	69	XPAR	14513373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:58	FR0000125007	37,230	EUR	17	CHIX	15185945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:58	FR0000125007	37,230	EUR	49	CHIX	15185944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:55:58	FR0000125007	37,230	EUR	86	XPAR	14513375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:56:18	FR0000125007	37,230	EUR	281	XPAR	14513388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:56:18	FR0000125007	37,230	EUR	124	XPAR	14513389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:56:18	FR0000125007	37,230	EUR	110	TRQX	1539195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:56:18	FR0000125007	37,230	EUR	123	BATE	15028303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:56:18	FR0000125007	37,230	EUR	108	CHIX	15186025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:56:18	FR0000125007	37,230	EUR	92	CHIX	15186026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:56:23	FR0000125007	37,230	EUR	53	CHIX	15186040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:57:44	FR0000125007	37,230	EUR	82	BATE	15028434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:57:44	FR0000125007	37,230	EUR	18	BATE	15028433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:57:44	FR0000125007	37,230	EUR	381	XPAR	14513451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:57:44	FR0000125007	37,230	EUR	60	XPAR	14513450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:57:44	FR0000125007	37,230	EUR	67	TRQX	1539243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:57:44	FR0000125007	37,230	EUR	53	CHIX	15186491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:57:44	FR0000125007	37,230	EUR	48	CHIX	15186492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:57:45	FR0000125007	37,230	EUR	64	CHIX	15186494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:57:46	FR0000125007	37,220	EUR	245	XPAR	14513457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:57:48	FR0000125007	37,220	EUR	4	XPAR	14513460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:58:42	FR0000125007	37,220	EUR	148	XPAR	14513486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:58:42	FR0000125007	37,220	EUR	125	TRQX	1539283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:58:42	FR0000125007	37,220	EUR	133	BATE	15028520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:58:42	FR0000125007	37,220	EUR	114	CHIX	15186749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 16:59:04	FR0000125007	37,220	EUR	74	TRQX	1539300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:00:11	FR0000125007	37,230	EUR	13	CHIX	15187230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:00:11	FR0000125007	37,230	EUR	53	CHIX	15187228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:00:11	FR0000125007	37,230	EUR	13	CHIX	15187226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:00:51	FR0000125007	37,220	EUR	357	XPAR	14513571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:00:51	FR0000125007	37,220	EUR	21	XPAR	14513570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:00:51	FR0000125007	37,220	EUR	121	TRQX	1539376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:00:51	FR0000125007	37,220	EUR	72	BATE	15028732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:00:51	FR0000125007	37,220	EUR	109	CHIX	15187433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:01:20	FR0000125007	37,230	EUR	80	BATE	15028781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:01:55	FR0000125007	37,250	EUR	133	CHIX	15187831	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:01:55	FR0000125007	37,250	EUR	75	TRQX	1539407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:01:55	FR0000125007	37,250	EUR	40	XPAR	14513611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:01:55	FR0000125007	37,250	EUR	100	XPAR	14513612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:01:55	FR0000125007	37,250	EUR	100	XPAR	14513615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:01:55	FR0000125007	37,250	EUR	150	XPAR	14513613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:01:55	FR0000125007	37,250	EUR	100	XPAR	14513614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:01:55	FR0000125007	37,250	EUR	73	XPAR	14513616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:01:55	FR0000125007	37,250	EUR	60	XPAR	14513617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:01:55	FR0000125007	37,250	EUR	53	CHIX	15187833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:01:55	FR0000125007	37,250	EUR	4	CHIX	15187834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:01:55	FR0000125007	37,250	EUR	152	CHIX	15187837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:01:55	FR0000125007	37,250	EUR	112	CHIX	15187835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:01:55	FR0000125007	37,250	EUR	67	XPAR	14513618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:01:55	FR0000125007	37,250	EUR	26	XPAR	14513620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:01:55	FR0000125007	37,250	EUR	40	XPAR	14513619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:01:57	FR0000125007	37,240	EUR	102	XPAR	14513623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:02:07	FR0000125007	37,250	EUR	104	TRQX	1539413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:02:10	FR0000125007	37,240	EUR	298	XPAR	14513631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:02:10	FR0000125007	37,240	EUR	220	XPAR	14513633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:02:10	FR0000125007	37,240	EUR	7	XPAR	14513632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:02:10	FR0000125007	37,240	EUR	124	CHIX	15187919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:02:10	FR0000125007	37,240	EUR	132	BATE	15028863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:04:09	FR0000125007	37,240	EUR	56	TRQX	1539491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:04:09	FR0000125007	37,240	EUR	28	CHIX	15188540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:04:09	FR0000125007	37,240	EUR	82	CHIX	15188539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:04:09	FR0000125007	37,240	EUR	325	XPAR	14513703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:04:19	FR0000125007	37,250	EUR	113	TRQX	1539493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:04:21	FR0000125007	37,240	EUR	64	BATE	15029068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:04:21	FR0000125007	37,240	EUR	251	XPAR	14513708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:05:36	FR0000125007	37,240	EUR	106	CHIX	15189000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:05:36	FR0000125007	37,240	EUR	76	TRQX	1539539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:05:36	FR0000125007	37,240	EUR	34	TRQX	1539538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:05:36	FR0000125007	37,240	EUR	123	XPAR	14513763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:50	FR0000125007	37,240	EUR	88	CHIX	15189513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:50	FR0000125007	37,240	EUR	60	XPAR	14513804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:50	FR0000125007	37,240	EUR	38	CHIX	15189515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:50	FR0000125007	37,240	EUR	22	CHIX	15189517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:50	FR0000125007	37,240	EUR	67	XPAR	14513805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:52	FR0000125007	37,230	EUR	93	TRQX	1539584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:52	FR0000125007	37,230	EUR	279	XPAR	14513806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:52	FR0000125007	37,230	EUR	108	BATE	15029350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:52	FR0000125007	37,230	EUR	111	CHIX	15189523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:52	FR0000125007	37,220	EUR	37	CHIX	15189526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:52	FR0000125007	37,220	EUR	121	XPAR	14513807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:52	FR0000125007	37,220	EUR	54	TRQX	1539585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:52	FR0000125007	37,220	EUR	36	CHIX	15189528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:52	FR0000125007	37,220	EUR	108	BATE	15029351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:52	FR0000125007	37,220	EUR	134	CHIX	15189529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:52	FR0000125007	37,220	EUR	51	XPAR	14513808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:52	FR0000125007	37,220	EUR	11	XPAR	14513809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:52	FR0000125007	37,220	EUR	87	XPAR	14513810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:52	FR0000125007	37,220	EUR	74	XPAR	14513811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:54	FR0000125007	37,220	EUR	173	TRQX	1539587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:06:54	FR0000125007	37,220	EUR	76	XPAR	14513816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:07:02	FR0000125007	37,210	EUR	203	XPAR	14513823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:03	FR0000125007	37,220	EUR	92	XPAR	14513862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:03	FR0000125007	37,220	EUR	110	XPAR	14513861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:03	FR0000125007	37,220	EUR	53	CHIX	15190020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:03	FR0000125007	37,220	EUR	197	CHIX	15190021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:03	FR0000125007	37,220	EUR	47	CHIX	15190018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:03	FR0000125007	37,220	EUR	81	XPAR	14513863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:03	FR0000125007	37,220	EUR	79	XPAR	14513864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:04	FR0000125007	37,230	EUR	34	XPAR	14513867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:04	FR0000125007	37,230	EUR	4	XPAR	14513866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:04	FR0000125007	37,230	EUR	49	XPAR	14513869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:04	FR0000125007	37,230	EUR	3	XPAR	14513868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:04	FR0000125007	37,230	EUR	19	XPAR	14513870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:04	FR0000125007	37,230	EUR	3	TRQX	1539638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:04	FR0000125007	37,230	EUR	186	TRQX	1539639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:04	FR0000125007	37,230	EUR	107	CHIX	15190035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:05	FR0000125007	37,240	EUR	36	XPAR	14513876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:05	FR0000125007	37,240	EUR	100	XPAR	14513874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:05	FR0000125007	37,240	EUR	100	XPAR	14513875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:05	FR0000125007	37,240	EUR	150	XPAR	14513872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:05	FR0000125007	37,240	EUR	100	XPAR	14513873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:05	FR0000125007	37,240	EUR	67	BATE	15029506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:05	FR0000125007	37,240	EUR	45	CHIX	15190042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:05	FR0000125007	37,240	EUR	34	CHIX	15190043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:05	FR0000125007	37,240	EUR	92	XPAR	14513877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:10	FR0000125007	37,230	EUR	115	CHIX	15190071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:10	FR0000125007	37,230	EUR	131	XPAR	14513879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:10	FR0000125007	37,230	EUR	70	XPAR	14513880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:10	FR0000125007	37,230	EUR	34	TRQX	1539645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:10	FR0000125007	37,230	EUR	44	TRQX	1539646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:27	FR0000125007	37,230	EUR	112	XPAR	14513893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:27	FR0000125007	37,230	EUR	6	XPAR	14513892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:27	FR0000125007	37,230	EUR	61	BATE	15029528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:27	FR0000125007	37,230	EUR	60	XPAR	14513894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:47	FR0000125007	37,230	EUR	61	XPAR	14513910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:50	FR0000125007	37,220	EUR	144	XPAR	14513918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:50	FR0000125007	37,220	EUR	15	XPAR	14513917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:50	FR0000125007	37,220	EUR	150	XPAR	14513916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:50	FR0000125007	37,220	EUR	113	XPAR	14513915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:54	FR0000125007	37,230	EUR	156	TRQX	1539668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:54	FR0000125007	37,230	EUR	153	CHIX	15190325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:54	FR0000125007	37,230	EUR	46	CHIX	15190326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:08:54	FR0000125007	37,230	EUR	53	CHIX	15190324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:09:37	FR0000125007	37,220	EUR	172	BATE	15029644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:09:37	FR0000125007	37,210	EUR	101	XPAR	14513939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:09:37	FR0000125007	37,210	EUR	123	BATE	15029645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:09:56	FR0000125007	37,200	EUR	341	XPAR	14513962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:09:56	FR0000125007	37,200	EUR	121	TRQX	1539701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:09:56	FR0000125007	37,200	EUR	92	CHIX	15190620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:09:58	FR0000125007	37,190	EUR	42	CHIX	15190624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:09:58	FR0000125007	37,190	EUR	80	XPAR	14513963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:10:45	FR0000125007	37,210	EUR	62	XPAR	14513998	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:10:45	FR0000125007	37,210	EUR	30	XPAR	14513999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:10:45	FR0000125007	37,210	EUR	48	CHIX	15190867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:10:45	FR0000125007	37,210	EUR	68	CHIX	15190866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:10:45	FR0000125007	37,210	EUR	62	XPAR	14514003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:10:46	FR0000125007	37,200	EUR	29	XPAR	14514005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:10:51	FR0000125007	37,200	EUR	117	XPAR	14514006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:11:21	FR0000125007	37,200	EUR	99	BATE	15029824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:11:21	FR0000125007	37,200	EUR	110	CHIX	15191078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:11:21	FR0000125007	37,200	EUR	90	TRQX	1539766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:11:21	FR0000125007	37,200	EUR	232	XPAR	14514036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:11:21	FR0000125007	37,200	EUR	202	XPAR	14514035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:11:21	FR0000125007	37,200	EUR	6	TRQX	1539767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:11:21	FR0000125007	37,200	EUR	48	CHIX	15191080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:11:21	FR0000125007	37,200	EUR	13	CHIX	15191082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:12:07	FR0000125007	37,200	EUR	6	TRQX	1539801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:12:07	FR0000125007	37,200	EUR	60	XPAR	14514062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:12:08	FR0000125007	37,200	EUR	90	XPAR	14514063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:12:18	FR0000125007	37,200	EUR	150	XPAR	14514065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:12:18	FR0000125007	37,200	EUR	34	XPAR	14514066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:12:18	FR0000125007	37,200	EUR	110	XPAR	14514067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:12:19	FR0000125007	37,200	EUR	64	TRQX	1539805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:12:19	FR0000125007	37,200	EUR	216	TRQX	1539806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:12:21	FR0000125007	37,190	EUR	142	BATE	15029910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:12:39	FR0000125007	37,190	EUR	120	BATE	15029943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:12:39	FR0000125007	37,190	EUR	401	XPAR	14514075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:12:39	FR0000125007	37,190	EUR	79	CHIX	15191426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:12:39	FR0000125007	37,190	EUR	42	TRQX	1539821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:12:39	FR0000125007	37,190	EUR	100	CHIX	15191428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:12:39	FR0000125007	37,190	EUR	53	CHIX	15191430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:12:39	FR0000125007	37,190	EUR	96	CHIX	15191431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:13:01	FR0000125007	37,180	EUR	442	XPAR	14514103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:13:01	FR0000125007	37,180	EUR	32	XPAR	14514105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:13:01	FR0000125007	37,180	EUR	100	XPAR	14514104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:13:01	FR0000125007	37,180	EUR	120	TRQX	1539836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:13:01	FR0000125007	37,180	EUR	110	XPAR	14514106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:13:01	FR0000125007	37,180	EUR	80	CHIX	15191601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:13:02	FR0000125007	37,180	EUR	60	CHIX	15191602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:14	FR0000125007	37,170	EUR	139	XPAR	14514166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:39	FR0000125007	37,170	EUR	127	XPAR	14514183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:39	FR0000125007	37,170	EUR	94	CHIX	15192150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:39	FR0000125007	37,170	EUR	121	BATE	15030159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:39	FR0000125007	37,170	EUR	96	TRQX	1539900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:39	FR0000125007	37,180	EUR	99	CHIX	15192152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:39	FR0000125007	37,180	EUR	89	CHIX	15192153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:39	FR0000125007	37,170	EUR	66	BATE	15030160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:39	FR0000125007	37,170	EUR	58	TRQX	1539904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:39	FR0000125007	37,170	EUR	83	TRQX	1539903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:39	FR0000125007	37,170	EUR	23	CHIX	15192155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:39	FR0000125007	37,170	EUR	30	XPAR	14514184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:40	FR0000125007	37,170	EUR	72	CHIX	15192164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:40	FR0000125007	37,170	EUR	74	BATE	15030163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:40	FR0000125007	37,170	EUR	62	TRQX	1539906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:40	FR0000125007	37,170	EUR	392	XPAR	14514185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:40	FR0000125007	37,170	EUR	4	TRQX	1539905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:40	FR0000125007	37,170	EUR	100	CHIX	15192165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:40	FR0000125007	37,170	EUR	38	CHIX	15192166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:40	FR0000125007	37,160	EUR	74	BATE	15030164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:40	FR0000125007	37,170	EUR	94	XPAR	14514186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:40	FR0000125007	37,160	EUR	97	CHIX	15192167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:40	FR0000125007	37,160	EUR	183	XPAR	14514188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:40	FR0000125007	37,160	EUR	68	XPAR	14514189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:46	FR0000125007	37,170	EUR	12	CHIX	15192194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:46	FR0000125007	37,170	EUR	58	CHIX	15192195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:46	FR0000125007	37,170	EUR	6	XPAR	14514191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:46	FR0000125007	37,170	EUR	150	XPAR	14514193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:57	FR0000125007	37,180	EUR	49	XPAR	14514206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:57	FR0000125007	37,180	EUR	60	XPAR	14514208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:57	FR0000125007	37,180	EUR	40	XPAR	14514205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:57	FR0000125007	37,180	EUR	45	XPAR	14514204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:57	FR0000125007	37,180	EUR	34	XPAR	14514209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:57	FR0000125007	37,180	EUR	35	CHIX	15192283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:57	FR0000125007	37,180	EUR	42	CHIX	15192281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:58	FR0000125007	37,180	EUR	73	XPAR	14514210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:14:58	FR0000125007	37,180	EUR	131	TRQX	1539927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:15:00	FR0000125007	37,180	EUR	64	CHIX	15192295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:15:01	FR0000125007	37,180	EUR	117	XPAR	14514211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:15:27	FR0000125007	37,190	EUR	84	XPAR	14514225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:15:27	FR0000125007	37,190	EUR	71	XPAR	14514227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:15:27	FR0000125007	37,190	EUR	22	CHIX	15192573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:15:27	FR0000125007	37,190	EUR	47	CHIX	15192571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:15:27	FR0000125007	37,190	EUR	26	CHIX	15192574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:15:27	FR0000125007	37,190	EUR	60	XPAR	14514228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:15:28	FR0000125007	37,190	EUR	60	TRQX	1539947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:15:28	FR0000125007	37,190	EUR	65	XPAR	14514230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:15:28	FR0000125007	37,190	EUR	55	XPAR	14514233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:15:28	FR0000125007	37,190	EUR	35	XPAR	14514232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:15:28	FR0000125007	37,190	EUR	3	CHIX	15192584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:15:28	FR0000125007	37,190	EUR	47	CHIX	15192581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:15:28	FR0000125007	37,190	EUR	53	CHIX	15192583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:15:28	FR0000125007	37,190	EUR	60	XPAR	14514234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:16:28	FR0000125007	37,210	EUR	125	BATE	15030390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:16:28	FR0000125007	37,210	EUR	45	CHIX	15192972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:16:28	FR0000125007	37,210	EUR	110	CHIX	15192971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:16:28	FR0000125007	37,210	EUR	257	XPAR	14514288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:16:28	FR0000125007	37,210	EUR	57	XPAR	14514289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:16:28	FR0000125007	37,210	EUR	8	XPAR	14514290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:16:57	FR0000125007	37,220	EUR	57	CHIX	15193131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:16:57	FR0000125007	37,220	EUR	18	CHIX	15193130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:16:57	FR0000125007	37,220	EUR	16	XPAR	14514318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:16:57	FR0000125007	37,220	EUR	43	XPAR	14514321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:16:57	FR0000125007	37,220	EUR	100	XPAR	14514320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:16:57	FR0000125007	37,220	EUR	1	TRQX	15310013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:16:57	FR0000125007	37,220	EUR	82	TRQX	15310015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:16:57	FR0000125007	37,220	EUR	12	TRQX	15310016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:16:57	FR0000125007	37,220	EUR	65	XPAR	14514323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:16:58	FR0000125007	37,210	EUR	298	XPAR	14514326	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:17:15	FR0000125007	37,220	EUR	174	CHIX	15193233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:17:18	FR0000125007	37,220	EUR	195	TRQX	15310031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:17:34	FR0000125007	37,210	EUR	10	TRQX	15310043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:17:34	FR0000125007	37,210	EUR	106	BATE	15030499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:17:36	FR0000125007	37,200	EUR	45	XPAR	14514352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:17:37	FR0000125007	37,200	EUR	66	BATE	15030507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:17:37	FR0000125007	37,200	EUR	10	CHIX	15193412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:17:40	FR0000125007	37,210	EUR	77	XPAR	14514357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:17:41	FR0000125007	37,200	EUR	96	XPAR	14514358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:17:53	FR0000125007	37,200	EUR	118	TRQX	15310056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:17:53	FR0000125007	37,200	EUR	91	CHIX	15193479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:17:53	FR0000125007	37,190	EUR	73	XPAR	14514369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:17:57	FR0000125007	37,190	EUR	24	CHIX	15193491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:17:57	FR0000125007	37,190	EUR	114	XPAR	14514374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:18:10	FR0000125007	37,190	EUR	118	CHIX	15193598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:18:10	FR0000125007	37,190	EUR	60	XPAR	14514391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:18:10	FR0000125007	37,190	EUR	69	XPAR	14514393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:19:21	FR0000125007	37,200	EUR	171	CHIX	15193994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:19:21	FR0000125007	37,200	EUR	135	XPAR	14514442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:19:24	FR0000125007	37,200	EUR	233	XPAR	14514447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:19:35	FR0000125007	37,200	EUR	101	BATE	15030715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:19:35	FR0000125007	37,200	EUR	21	BATE	15030714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:19:35	FR0000125007	37,200	EUR	476	XPAR	14514467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:19:35	FR0000125007	37,200	EUR	16	XPAR	14514466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:19:35	FR0000125007	37,200	EUR	182	TRQX	15310139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:19:35	FR0000125007	37,200	EUR	120	CHIX	15194061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:19:35	FR0000125007	37,200	EUR	100	CHIX	15194060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:19:35	FR0000125007	37,200	EUR	86	CHIX	15194062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:19:35	FR0000125007	37,190	EUR	91	CHIX	15194063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:19:35	FR0000125007	37,190	EUR	82	BATE	15030717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:19:37	FR0000125007	37,190	EUR	224	XPAR	14514470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:21:00	FR0000125007	37,200	EUR	82	CHIX	15194605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:21:00	FR0000125007	37,200	EUR	70	BATE	15030859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:21:02	FR0000125007	37,190	EUR	30	XPAR	14514534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:07	FR0000125007	37,210	EUR	6	CHIX	15195143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:07	FR0000125007	37,210	EUR	49	CHIX	15195141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:07	FR0000125007	37,210	EUR	53	CHIX	15195139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:07	FR0000125007	37,210	EUR	59	CHIX	15195140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:07	FR0000125007	37,210	EUR	100	XPAR	14514604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:07	FR0000125007	37,210	EUR	40	XPAR	14514605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:07	FR0000125007	37,210	EUR	100	XPAR	14514603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:07	FR0000125007	37,210	EUR	100	XPAR	14514602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:07	FR0000125007	37,210	EUR	55	TRQX	15310294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:07	FR0000125007	37,210	EUR	100	TRQX	15310293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:07	FR0000125007	37,210	EUR	84	TRQX	15310292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:08	FR0000125007	37,210	EUR	76	XPAR	14514606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:08	FR0000125007	37,210	EUR	34	XPAR	14514607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:08	FR0000125007	37,210	EUR	34	XPAR	14514608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:08	FR0000125007	37,210	EUR	63	XPAR	14514609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:10	FR0000125007	37,200	EUR	234	XPAR	14514614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:10	FR0000125007	37,200	EUR	298	XPAR	14514613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:52	FR0000125007	37,220	EUR	6	CHIX	15195429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:52	FR0000125007	37,220	EUR	7	CHIX	15195430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:52	FR0000125007	37,220	EUR	254	CHIX	15195428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:52	FR0000125007	37,220	EUR	12	CHIX	15195427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:52	FR0000125007	37,220	EUR	43	CHIX	15195423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:52	FR0000125007	37,220	EUR	18	CHIX	15195425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:22:52	FR0000125007	37,220	EUR	60	TRQX	15310328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:23:28	FR0000125007	37,220	EUR	82	XPAR	14514757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:23:28	FR0000125007	37,220	EUR	79	TRQX	15310363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:23:28	FR0000125007	37,220	EUR	72	XPAR	14514760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:23:31	FR0000125007	37,220	EUR	148	XPAR	14514766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:23:47	FR0000125007	37,230	EUR	3	CHIX	15195956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:23:47	FR0000125007	37,230	EUR	150	CHIX	15195955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:24:09	FR0000125007	37,220	EUR	87	XPAR	14514817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:24:09	FR0000125007	37,220	EUR	226	XPAR	14514816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:24:17	FR0000125007	37,220	EUR	150	XPAR	14514820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:24:17	FR0000125007	37,220	EUR	126	CHIX	15196185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:24:17	FR0000125007	37,220	EUR	179	BATE	15031253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:24:17	FR0000125007	37,220	EUR	48	XPAR	14514821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:24:17	FR0000125007	37,220	EUR	120	TRQX	15310397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:24:18	FR0000125007	37,210	EUR	105	XPAR	14514824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:24:18	FR0000125007	37,210	EUR	40	XPAR	14514823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:25:02	FR0000125007	37,210	EUR	137	CHIX	15196501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:25:02	FR0000125007	37,210	EUR	314	XPAR	14514917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:25:02	FR0000125007	37,210	EUR	101	TRQX	15310425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:25:02	FR0000125007	37,210	EUR	112	BATE	15031388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:25:27	FR0000125007	37,210	EUR	1	CHIX	15196667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:25:27	FR0000125007	37,210	EUR	39	CHIX	15196668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:25:27	FR0000125007	37,210	EUR	36	CHIX	15196669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:25:27	FR0000125007	37,210	EUR	11	CHIX	15196670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:25:59	FR0000125007	37,200	EUR	182	XPAR	14514968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:25:59	FR0000125007	37,200	EUR	15	XPAR	14514967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:25:59	FR0000125007	37,200	EUR	102	TRQX	15310463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:25:59	FR0000125007	37,200	EUR	124	BATE	15031473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:25:59	FR0000125007	37,200	EUR	139	CHIX	15196857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:26:12	FR0000125007	37,190	EUR	148	XPAR	14514988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:26:13	FR0000125007	37,190	EUR	115	CHIX	15196989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:26:21	FR0000125007	37,190	EUR	197	XPAR	14514998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:26:21	FR0000125007	37,190	EUR	92	XPAR	14514997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:26:21	FR0000125007	37,190	EUR	122	TRQX	15310477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:26:21	FR0000125007	37,190	EUR	24	CHIX	15197045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:26:21	FR0000125007	37,180	EUR	68	BATE	15031513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:27:37	FR0000125007	37,210	EUR	93	TRQX	15310542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:27:37	FR0000125007	37,210	EUR	120	CHIX	15197487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:27:37	FR0000125007	37,210	EUR	160	CHIX	15197488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:27:47	FR0000125007	37,220	EUR	100	XPAR	14515085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:27:47	FR0000125007	37,220	EUR	130	XPAR	14515086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:28:38	FR0000125007	37,230	EUR	116	XPAR	14515163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:28:38	FR0000125007	37,230	EUR	198	XPAR	14515165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:28:50	FR0000125007	37,230	EUR	59	CHIX	15197989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:28:50	FR0000125007	37,230	EUR	169	CHIX	15197990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:28:50	FR0000125007	37,230	EUR	44	XPAR	14515177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:28:50	FR0000125007	37,230	EUR	1	XPAR	14515179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:28:50	FR0000125007	37,230	EUR	5	XPAR	14515180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:28:50	FR0000125007	37,230	EUR	58	XPAR	14515178	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:28:52	FR0000125007	37,220	EUR	88	XPAR	14515185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:28:53	FR0000125007	37,220	EUR	66	XPAR	14515186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:28:54	FR0000125007	37,220	EUR	80	TRQX	15310598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:17	FR0000125007	37,220	EUR	14	BATE	15031924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:20	FR0000125007	37,240	EUR	118	CHIX	15198341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:23	FR0000125007	37,240	EUR	39	XPAR	14515262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:27	FR0000125007	37,240	EUR	122	XPAR	14515273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:27	FR0000125007	37,240	EUR	150	XPAR	14515272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:29	FR0000125007	37,220	EUR	106	BATE	15031973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:29	FR0000125007	37,230	EUR	66	TRQX	15310660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:29	FR0000125007	37,240	EUR	117	XPAR	14515289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:29	FR0000125007	37,240	EUR	103	BATE	15031976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:29	FR0000125007	37,240	EUR	14	BATE	15031975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:29	FR0000125007	37,240	EUR	70	CHIX	15198396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:29	FR0000125007	37,240	EUR	65	CHIX	15198395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:29	FR0000125007	37,240	EUR	113	TRQX	15310662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:29	FR0000125007	37,240	EUR	171	CHIX	15198397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:29	FR0000125007	37,240	EUR	18	XPAR	14515293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:29	FR0000125007	37,240	EUR	150	XPAR	14515291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:29	FR0000125007	37,240	EUR	268	XPAR	14515292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:57	FR0000125007	37,220	EUR	13	XPAR	14515356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:58	FR0000125007	37,220	EUR	1	XPAR	14515358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:58	FR0000125007	37,220	EUR	284	XPAR	14515359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	12/10/2020 17:29:58	FR0000125007	37,220	EUR	24	TRQX	15310734	Annulation