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Le 15 septembre 2020

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

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

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 4 septembre et le 9 septembre 2020

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/09/2020	FR0000125007	1 722	33,457	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/09/2020	FR0000125007	803	33,479	*CHIX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	04/09/2020	FR0000125008	59	33,400	*TRQX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	04/09/2020	FR0000125009	142	33,490	*BATE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/09/2020	FR0000125007	66 372	34,894	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/09/2020	FR0000125007	19 403	34,881	*CHIX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	07/09/2020	FR0000125008	5 825	34,900	*TRQX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	07/09/2020	FR0000125009	5 034	34,917	*BATE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/09/2020	FR0000125007	109 595	34,896	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/09/2020	FR0000125007	31 680	34,922	*CHIX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	08/0908/09	FR0000125008	6 056	34,931	*TRQX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	08/09/2020	FR0000125009	14 586	34,931	*BATE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/09/2020	FR0000125007	278	35,000	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/09/2020	FR0000125007	57	35,000	*CHIX*

Le 15 septembre 2020

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

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:01:08.757877 +0100s	FR0000125007	33,500	EUR	138	XPAR	2020090429953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:01:08.762834 +0100s	FR0000125007	33,500	EUR	59	CHIX	158Q000EN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:01:09.761059 +0100s	FR0000125007	33,500	EUR	42	XPAR	2020090430721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:01:26.095367 +0100s	FR0000125007	33,490	EUR	59	BATE	058Q0006B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:04.968658 +0100s	FR0000125007	33,470	EUR	108	XPAR	2020090431745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:07.076284 +0100s	FR0000125007	33,450	EUR	63	XPAR	2020090433537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:07.477177 +0100s	FR0000125007	33,450	EUR	97	XPAR	2020090433793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:13.502090 +0100s	FR0000125007	33,450	EUR	128	XPAR	2020090434561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:38.259082 +0100s	FR0000125007	33,450	EUR	32	XPAR	2020090434817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:39.162143 +0100s	FR0000125007	33,450	EUR	3	XPAR	2020090435073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:40.966910 +0100s	FR0000125007	33,420	EUR	141	XPAR	2020090436097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:51.500637 +0100s	FR0000125007	33,400	EUR	6	TRQX	E031AXDngDrJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:51.505397 +0100s	FR0000125007	33,400	EUR	53	TRQX	E031AXDngDrO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:51.509009 +0100s	FR0000125007	33,400	EUR	77	XPAR	2020090436865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:51.512422 +0100s	FR0000125007	33,400	EUR	30	XPAR	2020090437121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:56.214193 +0100s	FR0000125007	33,390	EUR	92	XPAR	2020090437889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:03:01.122220 +0100s	FR0000125007	33,440	EUR	109	XPAR	2020090441985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:09.469348 +0100s	FR0000125007	33,490	EUR	83	BATE	058Q000EV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:09.474592 +0100s	FR0000125007	33,500	EUR	164	CHIX	158Q0015I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:31.204609 +0100s	FR0000125007	33,480	EUR	144	CHIX	158Q0017V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:31.805385 +0100s	FR0000125007	33,490	EUR	90	XPAR	2020090449409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:35.113956 +0100s	FR0000125007	33,490	EUR	121	XPAR	2020090449665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:35.117635 +0100s	FR0000125007	33,460	EUR	114	XPAR	2020090450945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:42.428331 +0100s	FR0000125007	33,440	EUR	94	XPAR	2020090451969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:42.436121 +0100s	FR0000125007	33,450	EUR	207	CHIX	158Q00199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:46.237821 +0100s	FR0000125007	33,480	EUR	37	XPAR	2020090453249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:46.940390 +0100s	FR0000125007	33,480	EUR	37	XPAR	2020090453505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:47.543419 +0100s	FR0000125007	33,480	EUR	130	CHIX	158Q001AF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:53.154677 +0100s	FR0000125007	33,490	EUR	48	XPAR	2020090454529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:53.256417 +0100s	FR0000125007	33,490	EUR	61	CHIX	158Q001AX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:54.055943 +0100s	FR0000125007	33,490	EUR	1	XPAR	2020090454785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:54.060001 +0100s	FR0000125007	33,490	EUR	27	XPAR	2020090455041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:54.064135 +0100s	FR0000125007	33,490	EUR	33	XPAR	2020090455297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:58.469831 +0100s	FR0000125007	33,480	EUR	38	CHIX	158Q001BI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:05:01.094571 +0100s	FR0000125007	33,480	EUR	60	XPAR	2020090456065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:09.872738 +0100s	FR0000125007	34,490	EUR	57	TRQX	E033LPfaGHGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:09.972105 +0100s	FR0000125007	34,500	EUR	130	XPAR	20200907146433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:09.977644 +0100s	FR0000125007	34,490	EUR	57	CHIX	158Q003RF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:09.982125 +0100s	FR0000125007	34,490	EUR	57	BATE	058Q001HX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:09.986722 +0100s	FR0000125007	34,480	EUR	43	XPAR	20200907148225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:49.640241 +0100s	FR0000125007	34,600	EUR	200	XPAR	20200907153345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:49.645601 +0100s	FR0000125007	34,600	EUR	7	XPAR	20200907153601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:49.651437 +0100s	FR0000125007	34,600	EUR	170	CHIX	158Q003V9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:49.657035 +0100s	FR0000125007	34,600	EUR	128	CHIX	158Q003VA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:50.238596 +0100s	FR0000125007	34,600	EUR	41	XPAR	20200907153857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:50.243126 +0100s	FR0000125007	34,580	EUR	83	CHIX	158Q003VH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:51.140226 +0100s	FR0000125007	34,590	EUR	2	XPAR	20200907154369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:51.239929 +0100s	FR0000125007	34,590	EUR	53	XPAR	20200907154625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:51.243379 +0100s	FR0000125007	34,590	EUR	229	XPAR	20200907154881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:51.246925 +0100s	FR0000125007	34,590	EUR	60	XPAR	20200907155137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:11.871834 +0100s	FR0000125007	34,660	EUR	36	CHIX	158Q003YU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:11.875574 +0100s	FR0000125007	34,660	EUR	46	XPAR	20200907157185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:22.889613 +0100s	FR0000125007	34,660	EUR	200	XPAR	20200907158209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:22.893507 +0100s	FR0000125007	34,660	EUR	160	XPAR	20200907158465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:23.289939 +0100s	FR0000125007	34,650	EUR	113	XPAR	20200907158721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:23.392018 +0100s	FR0000125007	34,660	EUR	17	XPAR	20200907158977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:23.395783 +0100s	FR0000125007	34,650	EUR	78	XPAR	20200907159233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:23.400494 +0100s	FR0000125007	34,660	EUR	98	CHIX	158Q00404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:29.801570 +0100s	FR0000125007	34,650	EUR	90	XPAR	20200907160513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:33.808566 +0100s	FR0000125007	34,660	EUR	99	XPAR	20200907161793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:33.813436 +0100s	FR0000125007	34,660	EUR	105	CHIX	158Q0040X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:52.539959 +0100s	FR0000125007	34,620	EUR	163	XPAR	20200907162561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:21:39.113047 +0100s	FR0000125007	34,660	EUR	40	TRQX	E033LPfaGRkG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:21:39.116904 +0100s	FR0000125007	34,670	EUR	47	BATE	058Q001RB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:21:39.713809 +0100s	FR0000125007	34,670	EUR	38	XPAR	20200907166145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:21:39.718117 +0100s	FR0000125007	34,670	EUR	33	XPAR	20200907166401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:21:47.020791 +0100s	FR0000125007	34,670	EUR	74	XPAR	20200907166657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:10.649823 +0100s	FR0000125007	34,680	EUR	95	XPAR	20200907168193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:10.653315 +0100s	FR0000125007	34,680	EUR	123	XPAR	20200907168449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:16.656183 +0100s	FR0000125007	34,670	EUR	41	XPAR	20200907168705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:16.757296 +0100s	FR0000125007	34,670	EUR	75	XPAR	20200907168961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:17.159907 +0100s	FR0000125007	34,650	EUR	36	BATE	058Q001SN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:17.258938 +0100s	FR0000125007	34,650	EUR	73	BATE	058Q001SO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:17.262646 +0100s	FR0000125007	34,660	EUR	74	TRQX	E033LPfaGTwC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:17.266292 +0100s	FR0000125007	34,660	EUR	119	CHIX	158Q0048M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:39.691488 +0100s	FR0000125007	34,670	EUR	75	XPAR	20200907171009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:43.898103 +0100s	FR0000125007	34,700	EUR	45	TRQX	E033LPfaGVcD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:11.430530 +0100s	FR0000125007	34,700	EUR	69	XPAR	20200907175873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:17.135964 +0100s	FR0000125007	34,700	EUR	30	XPAR	20200907176641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:17.535969 +0100s	FR0000125007	34,700	EUR	5	XPAR	20200907176897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:17.735533 +0100s	FR0000125007	34,700	EUR	127	XPAR	20200907177409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:19.539798 +0100s	FR0000125007	34,710	EUR	43	XPAR	20200907178689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:21.154228 +0100s	FR0000125007	34,690	EUR	165	XPAR	20200907180993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:21.159502 +0100s	FR0000125007	34,690	EUR	101	CHIX	158Q004F8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:21.164789 +0100s	FR0000125007	34,690	EUR	150	CHIX	158Q004F9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:21.169511 +0100s	FR0000125007	34,690	EUR	127	XPAR	20200907181761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:21.341886 +0100s	FR0000125007	34,700	EUR	87	TRQX	E033LPfaGYCt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:22.244520 +0100s	FR0000125007	34,680	EUR	15	CHIX	158Q004FH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:22.250841 +0100s	FR0000125007	34,680	EUR	61	CHIX	158Q004FI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:22.256431 +0100s	FR0000125007	34,680	EUR	15	CHIX	158Q004FJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:24.947862 +0100s	FR0000125007	34,690	EUR	172	XPAR	20200907182017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:25.047492 +0100s	FR0000125007	34,690	EUR	36	CHIX	158Q004FM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:25.051624 +0100s	FR0000125007	34,690	EUR	26	CHIX	158Q004FN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:25.947340 +0100s	FR0000125007	34,690	EUR	61	XPAR	20200907182785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:25.950694 +0100s	FR0000125007	34,690	EUR	35	XPAR	20200907183041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:33.959621 +0100s	FR0000125007	34,660	EUR	114	XPAR	20200907185089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:33.962949 +0100s	FR0000125007	34,660	EUR	51	XPAR	20200907185345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:53.696196 +0100s	FR0000125007	34,700	EUR	8	XPAR	20200907188161	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:55.900090 +0100s	FR0000125007	34,710	EUR	52	CHIX	158Q004JX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:57.302082 +0100s	FR0000125007	34,710	EUR	200	XPAR	20200907189441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:57.306191 +0100s	FR0000125007	34,710	EUR	150	XPAR	20200907189697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:58.204332 +0100s	FR0000125007	34,710	EUR	9	XPAR	20200907189953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:58.209242 +0100s	FR0000125007	34,710	EUR	4	XPAR	20200907190209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:58.405362 +0100s	FR0000125007	34,710	EUR	19	XPAR	20200907190465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:58.905665 +0100s	FR0000125007	34,710	EUR	11	XPAR	20200907190721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:07.719558 +0100s	FR0000125007	34,720	EUR	62	XPAR	20200907193793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:08.018883 +0100s	FR0000125007	34,720	EUR	3	XPAR	20200907194049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:08.519025 +0100s	FR0000125007	34,720	EUR	59	XPAR	20200907194305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:08.723304 +0100s	FR0000125007	34,720	EUR	1	XPAR	20200907194561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:08.921786 +0100s	FR0000125007	34,720	EUR	48	XPAR	20200907195329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:09.220866 +0100s	FR0000125007	34,710	EUR	82	XPAR	20200907195585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:09.421588 +0100s	FR0000125007	34,720	EUR	81	CHIX	158Q004MB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:20.038252 +0100s	FR0000125007	34,670	EUR	49	TRQX	E033LPfaGdkf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:20.238121 +0100s	FR0000125007	34,680	EUR	2	XPAR	20200907196353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:21.742130 +0100s	FR0000125007	34,680	EUR	30	XPAR	20200907196609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:24.746526 +0100s	FR0000125007	34,690	EUR	43	BATE	058Q0021B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:26.047796 +0100s	FR0000125007	34,660	EUR	111	XPAR	20200907199425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:28.853779 +0100s	FR0000125007	34,660	EUR	191	XPAR	20200907200961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:55.790348 +0100s	FR0000125007	34,670	EUR	201	XPAR	20200907201729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:00.693697 +0100s	FR0000125007	34,650	EUR	91	XPAR	20200907202753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:00.699154 +0100s	FR0000125007	34,640	EUR	69	CHIX	158Q004SA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:00.796129 +0100s	FR0000125007	34,660	EUR	64	TRQX	E033LPfaGgv1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:13.507408 +0100s	FR0000125007	34,700	EUR	54	XPAR	20200907207105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:13.511381 +0100s	FR0000125007	34,700	EUR	77	XPAR	20200907207361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:13.514764 +0100s	FR0000125007	34,700	EUR	4	XPAR	20200907207617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:14.009500 +0100s	FR0000125007	34,700	EUR	141	XPAR	20200907207873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:14.810467 +0100s	FR0000125007	34,700	EUR	5	XPAR	20200907208129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:14.813972 +0100s	FR0000125007	34,700	EUR	41	XPAR	20200907208385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:15.811279 +0100s	FR0000125007	34,700	EUR	2	XPAR	20200907208641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:15.912107 +0100s	FR0000125007	34,700	EUR	51	XPAR	20200907208897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:16.612368 +0100s	FR0000125007	34,700	EUR	47	XPAR	20200907209153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:17.316571 +0100s	FR0000125007	34,700	EUR	2	XPAR	20200907209409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:17.516179 +0100s	FR0000125007	34,700	EUR	46	XPAR	20200907209921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:18.818385 +0100s	FR0000125007	34,670	EUR	77	XPAR	20200907210689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:18.919221 +0100s	FR0000125007	34,670	EUR	109	CHIX	158Q004UC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:26.523858 +0100s	FR0000125007	34,660	EUR	31	CHIX	158Q004UH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:26.527629 +0100s	FR0000125007	34,660	EUR	39	CHIX	158Q004UI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:26.531323 +0100s	FR0000125007	34,660	EUR	31	CHIX	158Q004UJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:45.642449 +0100s	FR0000125007	34,660	EUR	150	CHIX	158Q004VS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:46.142425 +0100s	FR0000125007	34,660	EUR	99	CHIX	158Q004W3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:26:18.562097 +0100s	FR0000125007	34,650	EUR	103	CHIX	158Q004Y4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:26:24.865076 +0100s	FR0000125007	34,650	EUR	43	XPAR	20200907213505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:26:52.785492 +0100s	FR0000125007	34,660	EUR	152	XPAR	20200907214785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:27:10.197945 +0100s	FR0000125007	34,640	EUR	134	XPAR	20200907215553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:27:10.401696 +0100s	FR0000125007	34,660	EUR	90	TRQX	E033LPfaGnrT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:27:58.438954 +0100s	FR0000125007	34,650	EUR	45	TRQX	E033LPfaGpeX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:27:58.442669 +0100s	FR0000125007	34,650	EUR	15	TRQX	E033LPfaGpea	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:29:12.992937 +0100s	FR0000125007	34,670	EUR	45	CHIX	158Q0057M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:29:43.019983 +0100s	FR0000125007	34,660	EUR	185	XPAR	20200907217857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:29:43.023689 +0100s	FR0000125007	34,650	EUR	100	BATE	058Q002E1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:29:43.027220 +0100s	FR0000125007	34,650	EUR	90	CHIX	158Q005A2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:29:43.121084 +0100s	FR0000125007	34,650	EUR	81	BATE	058Q002E2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:29:44.522238 +0100s	FR0000125007	34,650	EUR	78	CHIX	158Q005AK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:06.146625 +0100s	FR0000125007	34,660	EUR	200	XPAR	20200907221697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:06.152259 +0100s	FR0000125007	34,660	EUR	16	XPAR	20200907221953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:08.951086 +0100s	FR0000125007	34,670	EUR	158	XPAR	20200907223745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:08.955310 +0100s	FR0000125007	34,680	EUR	45	CHIX	158Q005DG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:08.960475 +0100s	FR0000125007	34,680	EUR	90	CHIX	158Q005DH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:10.453049 +0100s	FR0000125007	34,680	EUR	58	XPAR	20200907224769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:10.456498 +0100s	FR0000125007	34,680	EUR	5	XPAR	20200907225025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:10.553813 +0100s	FR0000125007	34,680	EUR	48	CHIX	158Q005DU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:10.856755 +0100s	FR0000125007	34,680	EUR	71	CHIX	158Q005DW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:11.155788 +0100s	FR0000125007	34,680	EUR	70	XPAR	20200907225281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:17.268249 +0100s	FR0000125007	34,680	EUR	45	CHIX	158Q005EW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:18.269737 +0100s	FR0000125007	34,690	EUR	11	XPAR	20200907229633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:18.869483 +0100s	FR0000125007	34,690	EUR	14	XPAR	20200907231425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:28.877600 +0100s	FR0000125007	34,700	EUR	200	XPAR	20200907233473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:28.978483 +0100s	FR0000125007	34,700	EUR	8	XPAR	20200907233729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:29.881205 +0100s	FR0000125007	34,710	EUR	76	XPAR	20200907235521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:46.102779 +0100s	FR0000125007	34,700	EUR	214	XPAR	20200907236545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:46.198940 +0100s	FR0000125007	34,700	EUR	218	XPAR	20200907236801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:46.203601 +0100s	FR0000125007	34,710	EUR	104	CHIX	158Q005JB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:47.202672 +0100s	FR0000125007	34,690	EUR	126	XPAR	20200907237569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:52.207675 +0100s	FR0000125007	34,700	EUR	61	XPAR	20200907238081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:52.211390 +0100s	FR0000125007	34,700	EUR	38	XPAR	20200907238337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:03.724013 +0100s	FR0000125007	34,740	EUR	17	XPAR	20200907239873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:04.124494 +0100s	FR0000125007	34,740	EUR	11	XPAR	20200907240129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:23.643555 +0100s	FR0000125007	34,760	EUR	114	XPAR	20200907242177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:30.149278 +0100s	FR0000125007	34,750	EUR	22	CHIX	158Q005OH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:30.153419 +0100s	FR0000125007	34,750	EUR	28	CHIX	158Q005OI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:30.157907 +0100s	FR0000125007	34,750	EUR	36	CHIX	158Q005OJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:30.162973 +0100s	FR0000125007	34,750	EUR	61	CHIX	158Q005OK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:45.164224 +0100s	FR0000125007	34,740	EUR	62	XPAR	20200907243713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:46.768273 +0100s	FR0000125007	34,750	EUR	110	TRQX	E033LPfaH4zL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:47.165321 +0100s	FR0000125007	34,720	EUR	64	XPAR	20200907244993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:49.373819 +0100s	FR0000125007	34,740	EUR	78	TRQX	E033LPfaH5LJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:55.979299 +0100s	FR0000125007	34,740	EUR	21	CHIX	158Q005R0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:32:17.500408 +0100s	FR0000125007	34,730	EUR	124	XPAR	20200907246017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:32:17.508730 +0100s	FR0000125007	34,720	EUR	29	CHIX	158Q005SI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:32:27.405814 +0100s	FR0000125007	34,710	EUR	92	CHIX	158Q005TE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:32:29.016426 +0100s	FR0000125007	34,700	EUR	59	CHIX	158Q005TX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:32:44.226937 +0100s	FR0000125007	34,680	EUR	151	XPAR	20200907248577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:32:45.328163 +0100s	FR0000125007	34,660	EUR	38	XPAR	20200907249345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:33:06.547063 +0100s	FR0000125007	34,660	EUR	3	TRQX	E033LPfaH9SP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:33:21.061509 +0100s	FR0000125007	34,630	EUR	72	XPAR	20200907250369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:33:21.066022 +0100s	FR0000125007	34,630	EUR	43	BATE	058Q002QJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:33:21.069955 +0100s	FR0000125007	34,630	EUR	29	BATE	058Q002QK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:33:35.283771 +0100s	FR0000125007	34,620	EUR	92	XPAR	20200907251905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:34:02.006719 +0100s	FR0000125007	34,630	EUR	67	CHIX	158Q00600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:34:04.510361 +0100s	FR0000125007	34,630	EUR	110	TRQX	E033LPfaHCcy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:34:04.513867 +0100s	FR0000125007	34,630	EUR	16	TRQX	E033LPfaHCd0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:34:30.235634 +0100s	FR0000125007	34,580	EUR	63	CHIX	158Q0063F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:34:30.239372 +0100s	FR0000125007	34,590	EUR	24	TRQX	E033LPfaHEAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:35:07.582532 +0100s	FR0000125007	34,590	EUR	73	XPAR	20200907253185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:35:07.677808 +0100s	FR0000125007	34,590	EUR	57	TRQX	E033LPfaHGBs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:36:28.650398 +0100s	FR0000125007	34,610	EUR	64	CHIX	158Q006BQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:36:29.351404 +0100s	FR0000125007	34,610	EUR	141	XPAR	20200907258561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:36:29.450483 +0100s	FR0000125007	34,610	EUR	141	XPAR	20200907258817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:36:29.454238 +0100s	FR0000125007	34,610	EUR	84	XPAR	20200907259073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:36:45.565457 +0100s	FR0000125007	34,590	EUR	58	XPAR	20200907259585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:37:22.112469 +0100s	FR0000125007	34,590	EUR	72	XPAR	20200907260865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:37:48.440203 +0100s	FR0000125007	34,600	EUR	39	CHIX	158Q006HD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:37:55.446050 +0100s	FR0000125007	34,580	EUR	62	XPAR	20200907262401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:26.075842 +0100s	FR0000125007	34,590	EUR	97	XPAR	20200907264449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:50.201246 +0100s	FR0000125007	34,600	EUR	30	XPAR	20200907272129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:50.205963 +0100s	FR0000125007	34,630	EUR	44	CHIX	158Q006NB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:50.902364 +0100s	FR0000125007	34,620	EUR	36	CHIX	158Q006NC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:50.907246 +0100s	FR0000125007	34,620	EUR	300	CHIX	158Q006ND	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:51.502887 +0100s	FR0000125007	34,620	EUR	15	CHIX	158Q006NE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:51.603141 +0100s	FR0000125007	34,620	EUR	94	CHIX	158Q006NF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:51.607959 +0100s	FR0000125007	34,620	EUR	64	CHIX	158Q006NG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:51.612446 +0100s	FR0000125007	34,610	EUR	127	TRQX	E033LPfaHS9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:57.411243 +0100s	FR0000125007	34,590	EUR	126	XPAR	20200907272641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:57.510765 +0100s	FR0000125007	34,590	EUR	176	XPAR	20200907272897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:57.514109 +0100s	FR0000125007	34,590	EUR	176	XPAR	20200907273153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:57.517363 +0100s	FR0000125007	34,590	EUR	81	XPAR	20200907273409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:39:21.036429 +0100s	FR0000125007	34,580	EUR	54	XPAR	20200907273665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:39:23.938501 +0100s	FR0000125007	34,580	EUR	51	XPAR	20200907273921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:39:42.551784 +0100s	FR0000125007	34,560	EUR	101	XPAR	20200907274177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:39:48.254210 +0100s	FR0000125007	34,560	EUR	57	BATE	058Q00375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:39:58.767979 +0100s	FR0000125007	34,580	EUR	152	XPAR	20200907275713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:39:58.772667 +0100s	FR0000125007	34,580	EUR	20	XPAR	20200907275969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:40:17.991976 +0100s	FR0000125007	34,610	EUR	84	XPAR	20200907276737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:40:17.996392 +0100s	FR0000125007	34,620	EUR	51	CHIX	158Q006UK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:41:33.768450 +0100s	FR0000125007	34,670	EUR	124	XPAR	20200907282369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:41:33.870521 +0100s	FR0000125007	34,670	EUR	137	XPAR	20200907282625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:41:33.875808 +0100s	FR0000125007	34,680	EUR	42	TRQX	E033LPfaHak3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:41:33.880354 +0100s	FR0000125007	34,680	EUR	56	CHIX	158Q0070U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:42:03.201642 +0100s	FR0000125007	34,700	EUR	36	CHIX	158Q0072Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:42:03.207185 +0100s	FR0000125007	34,700	EUR	5	CHIX	158Q00730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:42:17.506577 +0100s	FR0000125007	34,670	EUR	145	XPAR	20200907284673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:42:44.928522 +0100s	FR0000125007	34,670	EUR	77	CHIX	158Q0075K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:42:45.029576 +0100s	FR0000125007	34,660	EUR	129	BATE	058Q003G6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:42:45.129491 +0100s	FR0000125007	34,670	EUR	72	BATE	058Q003G9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:44:15.010277 +0100s	FR0000125007	34,700	EUR	114	CHIX	158Q007AK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:44:15.015225 +0100s	FR0000125007	34,690	EUR	66	XPAR	20200907288769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:44:15.019524 +0100s	FR0000125007	34,690	EUR	164	XPAR	20200907289025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:44:15.023745 +0100s	FR0000125007	34,700	EUR	88	CHIX	158Q007AP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:44:15.028082 +0100s	FR0000125007	34,710	EUR	47	TRQX	E033LPfaHj9n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:44:22.619373 +0100s	FR0000125007	34,680	EUR	61	XPAR	20200907289537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:44:48.342977 +0100s	FR0000125007	34,700	EUR	36	CHIX	158Q007DI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:44:52.550820 +0100s	FR0000125007	34,700	EUR	71	XPAR	20200907292609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:44:52.554821 +0100s	FR0000125007	34,700	EUR	54	XPAR	20200907292865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:45:05.867949 +0100s	FR0000125007	34,700	EUR	29	TRQX	E033LPfaHmil	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:45:05.873837 +0100s	FR0000125007	34,700	EUR	10	TRQX	E033LPfaHmin	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:45:05.879404 +0100s	FR0000125007	34,700	EUR	19	XPAR	20200907293889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:45:53.307544 +0100s	FR0000125007	34,670	EUR	60	XPAR	20200907294657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:47:33.425975 +0100s	FR0000125007	34,760	EUR	192	XPAR	20200907299009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:47:33.435193 +0100s	FR0000125007	34,760	EUR	94	XPAR	20200907299521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:47:53.037023 +0100s	FR0000125007	34,760	EUR	101	XPAR	20200907301057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:48:39.276301 +0100s	FR0000125007	34,760	EUR	140	XPAR	20200907303361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:48:39.374765 +0100s	FR0000125007	34,750	EUR	106	CHIX	158Q007UQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:48:49.790035 +0100s	FR0000125007	34,750	EUR	107	CHIX	158Q007VR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:48:50.390016 +0100s	FR0000125007	34,750	EUR	61	XPAR	20200907305153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:49:13.414202 +0100s	FR0000125007	34,750	EUR	287	XPAR	20200907308737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:49:20.821317 +0100s	FR0000125007	34,740	EUR	167	XPAR	20200907311297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:49:20.825022 +0100s	FR0000125007	34,740	EUR	94	XPAR	20200907311553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:49:53.664425 +0100s	FR0000125007	34,740	EUR	147	XPAR	20200907314881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:50:22.997974 +0100s	FR0000125007	34,740	EUR	36	XPAR	20200907315905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:50:23.002244 +0100s	FR0000125007	34,740	EUR	74	XPAR	20200907316161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:50:28.200003 +0100s	FR0000125007	34,730	EUR	29	TRQX	E033LPfaI4PW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:50:28.204023 +0100s	FR0000125007	34,730	EUR	20	TRQX	E033LPfaI4Pf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:50:28.207899 +0100s	FR0000125007	34,730	EUR	13	TRQX	E033LPfaI4Pi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:50:28.211751 +0100s	FR0000125007	34,730	EUR	22	TRQX	E033LPfaI4Pl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:51:30.669849 +0100s	FR0000125007	34,710	EUR	36	CHIX	158Q0088H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:53:04.649808 +0100s	FR0000125007	34,790	EUR	52	XPAR	20200907321793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:53:21.868915 +0100s	FR0000125007	34,800	EUR	201	XPAR	20200907324353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:53:21.872922 +0100s	FR0000125007	34,800	EUR	86	XPAR	20200907324609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:53:21.876822 +0100s	FR0000125007	34,800	EUR	10	XPAR	20200907324865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:53:22.969710 +0100s	FR0000125007	34,800	EUR	105	XPAR	20200907326145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:53:32.181013 +0100s	FR0000125007	34,780	EUR	352	XPAR	20200907327169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:53:32.185507 +0100s	FR0000125007	34,780	EUR	111	CHIX	158Q008GJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:53:32.189257 +0100s	FR0000125007	34,780	EUR	70	XPAR	20200907327681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:53:32.781332 +0100s	FR0000125007	34,770	EUR	77	XPAR	20200907328193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:54:33.446417 +0100s	FR0000125007	34,760	EUR	77	XPAR	20200907329729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:54:47.863713 +0100s	FR0000125007	34,760	EUR	91	CHIX	158Q008LK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:55:14.291671 +0100s	FR0000125007	34,750	EUR	61	TRQX	E033LPfaII4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:55:14.295588 +0100s	FR0000125007	34,750	EUR	33	CHIX	158Q008OF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:55:14.299267 +0100s	FR0000125007	34,750	EUR	62	CHIX	158Q008OG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:56:12.744631 +0100s	FR0000125007	34,730	EUR	66	XPAR	20200907331009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:57:08.009867 +0100s	FR0000125007	34,770	EUR	100	XPAR	20200907333825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:57:08.013387 +0100s	FR0000125007	34,770	EUR	5	XPAR	20200907334081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:57:08.911472 +0100s	FR0000125007	34,770	EUR	58	XPAR	20200907334337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:57:22.325238 +0100s	FR0000125007	34,770	EUR	180	XPAR	20200907334849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:57:22.329372 +0100s	FR0000125007	34,770	EUR	49	CHIX	158Q008X8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:57:45.343449 +0100s	FR0000125007	34,750	EUR	138	XPAR	20200907336641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:57:45.347258 +0100s	FR0000125007	34,750	EUR	77	CHIX	158Q008YO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:58:29.186650 +0100s	FR0000125007	34,760	EUR	120	XPAR	20200907338177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:58:54.118577 +0100s	FR0000125007	34,730	EUR	68	XPAR	20200907339457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:00:40.122718 +0100s	FR0000125007	34,760	EUR	151	XPAR	20200907343297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:00:40.126357 +0100s	FR0000125007	34,760	EUR	112	XPAR	20200907343553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:02:55.663698 +0100s	FR0000125007	34,760	EUR	93	XPAR	20200907345089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:09.028277 +0100s	FR0000125007	34,800	EUR	54	XPAR	20200907348417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:19.449084 +0100s	FR0000125007	34,840	EUR	100	XPAR	20200907353793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:19.452648 +0100s	FR0000125007	34,840	EUR	15	XPAR	20200907354049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:35.378597 +0100s	FR0000125007	34,880	EUR	363	XPAR	20200907356353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:40.288534 +0100s	FR0000125007	34,880	EUR	383	XPAR	20200907358401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:40.292766 +0100s	FR0000125007	34,880	EUR	129	CHIX	158Q009XN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:40.296567 +0100s	FR0000125007	34,880	EUR	170	XPAR	20200907358913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:40.383117 +0100s	FR0000125007	34,880	EUR	58	XPAR	20200907359169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:44.595041 +0100s	FR0000125007	34,900	EUR	61	XPAR	20200907363777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:44.892791 +0100s	FR0000125007	34,900	EUR	67	CHIX	158Q009YN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:45.296026 +0100s	FR0000125007	34,880	EUR	224	XPAR	20200907365569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:45.301692 +0100s	FR0000125007	34,880	EUR	99	CHIX	158Q009YP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:45.695555 +0100s	FR0000125007	34,890	EUR	29	TRQX	E033LPfaIgUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:50.699803 +0100s	FR0000125007	34,880	EUR	165	XPAR	20200907365825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:50.703395 +0100s	FR0000125007	34,880	EUR	200	XPAR	20200907366593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:50.706986 +0100s	FR0000125007	34,880	EUR	3	XPAR	20200907366849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:50.800491 +0100s	FR0000125007	34,880	EUR	29	TRQX	E033LPfaIggc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:51.201998 +0100s	FR0000125007	34,880	EUR	10	TRQX	E033LPfaIghX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:51.602098 +0100s	FR0000125007	34,880	EUR	36	CHIX	158Q009Z6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:52.003374 +0100s	FR0000125007	34,880	EUR	8	CHIX	158Q009Z7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:55.405748 +0100s	FR0000125007	34,870	EUR	74	XPAR	20200907367361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:55.413287 +0100s	FR0000125007	34,870	EUR	109	CHIX	158Q009ZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:57.008561 +0100s	FR0000125007	34,850	EUR	76	CHIX	158Q009ZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:06:18.444700 +0100s	FR0000125007	34,900	EUR	6	XPAR	20200907372737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:06:18.449023 +0100s	FR0000125007	34,900	EUR	187	XPAR	20200907372993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:06:40.680609 +0100s	FR0000125007	34,890	EUR	162	XPAR	20200907374529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:06:41.483246 +0100s	FR0000125007	34,900	EUR	68	TRQX	E033LPfaImUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:06:42.684486 +0100s	FR0000125007	34,900	EUR	36	CHIX	158Q00ABZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:07:01.408204 +0100s	FR0000125007	34,890	EUR	107	CHIX	158Q00ACU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:07:24.641343 +0100s	FR0000125007	34,880	EUR	18	TRQX	E033LPfaIo2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:07:24.645405 +0100s	FR0000125007	34,880	EUR	37	TRQX	E033LPfaIo2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:07:24.648902 +0100s	FR0000125007	34,880	EUR	162	XPAR	20200907375809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:07:24.652692 +0100s	FR0000125007	34,880	EUR	98	CHIX	158Q00AE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:07:24.739599 +0100s	FR0000125007	34,870	EUR	117	XPAR	20200907376065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:09:04.650089 +0100s	FR0000125007	34,850	EUR	161	XPAR	20200907380673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:09:04.751476 +0100s	FR0000125007	34,850	EUR	150	XPAR	20200907380929	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:09:04.757111 +0100s	FR0000125007	34,850	EUR	24	XPAR	20200907381185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:09:45.385155 +0100s	FR0000125007	34,880	EUR	247	XPAR	20200907385537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:09:45.388830 +0100s	FR0000125007	34,880	EUR	219	XPAR	20200907386305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:27.416316 +0100s	FR0000125007	34,900	EUR	36	CHIX	158Q00AQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:27.816084 +0100s	FR0000125007	34,890	EUR	12	CHIX	158Q00AQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:27.819781 +0100s	FR0000125007	34,890	EUR	60	CHIX	158Q00AQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:31.318687 +0100s	FR0000125007	34,890	EUR	69	XPAR	20200907388609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:35.022346 +0100s	FR0000125007	34,880	EUR	51	XPAR	20200907389121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:35.028116 +0100s	FR0000125007	34,880	EUR	264	XPAR	20200907389377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:35.034065 +0100s	FR0000125007	34,880	EUR	140	CHIX	158Q00AQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:44.634979 +0100s	FR0000125007	34,890	EUR	36	CHIX	158Q00ASM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:45.134772 +0100s	FR0000125007	34,890	EUR	11	CHIX	158Q00ASO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:50.240527 +0100s	FR0000125007	34,880	EUR	29	TRQX	E033LPfalvTs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.649067 +0100s	FR0000125007	34,880	EUR	100	XPAR	20200907399873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.652959 +0100s	FR0000125007	34,890	EUR	200	XPAR	20200907400129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.656943 +0100s	FR0000125007	34,890	EUR	59	XPAR	20200907400385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.949961 +0100s	FR0000125007	34,880	EUR	29	TRQX	E033LPfalvy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.953706 +0100s	FR0000125007	34,880	EUR	71	XPAR	20200907400641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.957664 +0100s	FR0000125007	34,880	EUR	100	XPAR	20200907400897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.961277 +0100s	FR0000125007	34,870	EUR	159	XPAR	20200907401665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.965287 +0100s	FR0000125007	34,880	EUR	69	CHIX	158Q00AU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.969212 +0100s	FR0000125007	34,860	EUR	48	CHIX	158Q00AU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.973119 +0100s	FR0000125007	34,860	EUR	30	CHIX	158Q00AU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.977309 +0100s	FR0000125007	34,860	EUR	97	BATE	058Q005NP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:05.850424 +0100s	FR0000125007	34,870	EUR	13	TRQX	E033LPfalvyz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:05.854431 +0100s	FR0000125007	34,870	EUR	16	TRQX	E033LPfalvz6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:06.151572 +0100s	FR0000125007	34,870	EUR	20	TRQX	E033LPfalvzN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:12.057411 +0100s	FR0000125007	34,860	EUR	348	XPAR	20200907404737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:12.158705 +0100s	FR0000125007	34,860	EUR	100	XPAR	20200907405249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:12.558186 +0100s	FR0000125007	34,850	EUR	168	XPAR	20200907405761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:12.562610 +0100s	FR0000125007	34,850	EUR	74	BATE	058Q005O7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:13.658677 +0100s	FR0000125007	34,850	EUR	7	XPAR	20200907406273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:13.759555 +0100s	FR0000125007	34,850	EUR	79	XPAR	20200907406529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:13.763074 +0100s	FR0000125007	34,850	EUR	100	XPAR	20200907406785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:13.766564 +0100s	FR0000125007	34,850	EUR	7	XPAR	20200907407041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:14.660938 +0100s	FR0000125007	34,850	EUR	100	XPAR	20200907407553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:15.060201 +0100s	FR0000125007	34,850	EUR	4	XPAR	20200907408321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:15.160973 +0100s	FR0000125007	34,850	EUR	132	XPAR	20200907408577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:33.575835 +0100s	FR0000125007	34,830	EUR	25	XPAR	20200907409089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:33.580907 +0100s	FR0000125007	34,830	EUR	166	XPAR	20200907409345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:33.585340 +0100s	FR0000125007	34,830	EUR	55	BATE	058Q005OW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:33.590136 +0100s	FR0000125007	34,830	EUR	2	BATE	058Q005OX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:12:47.548624 +0100s	FR0000125007	34,840	EUR	51	XPAR	20200907411905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:12:55.355049 +0100s	FR0000125007	34,830	EUR	84	XPAR	20200907412673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:12:57.857817 +0100s	FR0000125007	34,830	EUR	83	XPAR	20200907413185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:13:00.160906 +0100s	FR0000125007	34,840	EUR	55	CHIX	158Q00B25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:13:23.692255 +0100s	FR0000125007	34,840	EUR	81	CHIX	158Q00B51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:13:23.892505 +0100s	FR0000125007	34,840	EUR	108	XPAR	20200907414721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:13:33.100946 +0100s	FR0000125007	34,830	EUR	116	XPAR	20200907415233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:14:32.156889 +0100s	FR0000125007	34,840	EUR	59	TRQX	E033LPfaJ2Tk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:14:32.656215 +0100s	FR0000125007	34,830	EUR	36	CHIX	158Q00B7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:14:32.660531 +0100s	FR0000125007	34,830	EUR	29	CHIX	158Q00B7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:15:05.282352 +0100s	FR0000125007	34,820	EUR	203	XPAR	20200907419073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:15:05.286532 +0100s	FR0000125007	34,820	EUR	38	BATE	058Q005VM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:15:05.290375 +0100s	FR0000125007	34,820	EUR	46	BATE	058Q005VN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:15:05.783006 +0100s	FR0000125007	34,830	EUR	29	TRQX	E033LPfaJ3Bf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:15:27.815584 +0100s	FR0000125007	34,810	EUR	154	XPAR	20200907420609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:15:27.820546 +0100s	FR0000125007	34,810	EUR	98	XPAR	20200907420865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:15:27.825664 +0100s	FR0000125007	34,810	EUR	96	CHIX	158Q00BBB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:15:48.138102 +0100s	FR0000125007	34,810	EUR	171	XPAR	20200907423169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:15:48.141652 +0100s	FR0000125007	34,810	EUR	116	XPAR	20200907423425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:16:42.679092 +0100s	FR0000125007	34,840	EUR	159	XPAR	20200907425217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:16:46.188333 +0100s	FR0000125007	34,830	EUR	139	CHIX	158Q00BHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:16:46.192056 +0100s	FR0000125007	34,830	EUR	34	CHIX	158Q00BHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:16:46.195634 +0100s	FR0000125007	34,830	EUR	52	BATE	058Q0060R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:16:46.199157 +0100s	FR0000125007	34,830	EUR	72	CHIX	158Q00BHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:18:23.571717 +0100s	FR0000125007	34,820	EUR	179	XPAR	20200907429057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:18:26.375408 +0100s	FR0000125007	34,820	EUR	70	XPAR	20200907429569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:18:30.681935 +0100s	FR0000125007	34,810	EUR	61	CHIX	158Q00BNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:18:30.687520 +0100s	FR0000125007	34,810	EUR	65	XPAR	20200907430081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:18:31.380726 +0100s	FR0000125007	34,810	EUR	29	TRQX	E033LPfaJ9wx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:18:31.880461 +0100s	FR0000125007	34,810	EUR	15	TRQX	E033LPfaJ9zD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:18:48.596888 +0100s	FR0000125007	34,790	EUR	104	XPAR	20200907431617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:18:48.601705 +0100s	FR0000125007	34,790	EUR	79	CHIX	158Q00BPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:03.761517 +0100s	FR0000125007	34,800	EUR	29	TRQX	E033LPfaJCqK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:03.764886 +0100s	FR0000125007	34,800	EUR	56	XPAR	20200907435713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:15.770913 +0100s	FR0000125007	34,820	EUR	140	XPAR	20200907437761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:15.774513 +0100s	FR0000125007	34,820	EUR	3	XPAR	20200907438017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:16.972293 +0100s	FR0000125007	34,820	EUR	94	XPAR	20200907438785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:25.077392 +0100s	FR0000125007	34,820	EUR	1	XPAR	20200907439809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:25.081304 +0100s	FR0000125007	34,820	EUR	94	XPAR	20200907440065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:47.202675 +0100s	FR0000125007	34,830	EUR	192	XPAR	20200907441857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:47.207513 +0100s	FR0000125007	34,830	EUR	100	XPAR	20200907442113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:50.802996 +0100s	FR0000125007	34,820	EUR	176	XPAR	20200907443137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:50.807631 +0100s	FR0000125007	34,820	EUR	153	CHIX	158Q00BWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:50.812179 +0100s	FR0000125007	34,820	EUR	150	XPAR	20200907443905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:53.206778 +0100s	FR0000125007	34,830	EUR	30	TRQX	E033LPfaJEPr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:53.504525 +0100s	FR0000125007	34,820	EUR	100	XPAR	20200907446209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:53.508469 +0100s	FR0000125007	34,820	EUR	13	XPAR	20200907446465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:54.206122 +0100s	FR0000125007	34,830	EUR	13	TRQX	E033LPfaJESn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:58.309557 +0100s	FR0000125007	34,810	EUR	100	XPAR	20200907446977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:58.314866 +0100s	FR0000125007	34,810	EUR	100	XPAR	20200907447233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:58.410275 +0100s	FR0000125007	34,810	EUR	36	CHIX	158Q00BX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:59.110090 +0100s	FR0000125007	34,800	EUR	87	XPAR	20200907447489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:59.213232 +0100s	FR0000125007	34,810	EUR	4	XPAR	20200907448001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:07.118079 +0100s	FR0000125007	34,800	EUR	25	CHIX	158Q00BXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:13.824591 +0100s	FR0000125007	34,790	EUR	61	BATE	058Q006A0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:15.023449 +0100s	FR0000125007	34,790	EUR	75	XPAR	20200907448257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:30.332474 +0100s	FR0000125007	34,800	EUR	152	XPAR	20200907452609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:33.335389 +0100s	FR0000125007	34,800	EUR	288	XPAR	20200907452865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:34.538999 +0100s	FR0000125007	34,800	EUR	77	XPAR	20200907453633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:36.944437 +0100s	FR0000125007	34,800	EUR	108	BATE	058Q006AV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:39.147847 +0100s	FR0000125007	34,790	EUR	118	CHIX	158Q00C0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:41.454296 +0100s	FR0000125007	34,790	EUR	36	CHIX	158Q00C0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:41.459224 +0100s	FR0000125007	34,790	EUR	31	CHIX	158Q00C10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:46.261027 +0100s	FR0000125007	34,780	EUR	72	CHIX	158Q00C21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:46.264797 +0100s	FR0000125007	34,780	EUR	177	XPAR	20200907454913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:48.260890 +0100s	FR0000125007	34,780	EUR	64	XPAR	20200907455425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:33.788902 +0100s	FR0000125007	34,810	EUR	124	XPAR	20200907458497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:33.793960 +0100s	FR0000125007	34,810	EUR	19	XPAR	20200907458753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:33.890434 +0100s	FR0000125007	34,820	EUR	55	CHIX	158Q00C4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:34.291209 +0100s	FR0000125007	34,820	EUR	29	CHIX	158Q00C4O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:36.192404 +0100s	FR0000125007	34,820	EUR	72	CHIX	158Q00C4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:36.196430 +0100s	FR0000125007	34,820	EUR	55	CHIX	158Q00C4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:42.197343 +0100s	FR0000125007	34,810	EUR	101	XPAR	20200907462337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:42.201286 +0100s	FR0000125007	34,810	EUR	88	CHIX	158Q00C4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:48.806090 +0100s	FR0000125007	34,820	EUR	36	CHIX	158Q00C5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:48.905692 +0100s	FR0000125007	34,820	EUR	108	XPAR	20200907463873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:48.909308 +0100s	FR0000125007	34,820	EUR	21	XPAR	20200907464129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:23:22.732538 +0100s	FR0000125007	34,820	EUR	69	CHIX	158Q00C7F	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:23:22.736461 +0100s	FR0000125007	34,820	EUR	19	CHIX	158Q00C7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:24:32.687642 +0100s	FR0000125007	34,850	EUR	100	XPAR	20200907472065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:24:32.692131 +0100s	FR0000125007	34,850	EUR	100	XPAR	20200907472321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:24:32.697297 +0100s	FR0000125007	34,850	EUR	200	XPAR	20200907472577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:24:32.700812 +0100s	FR0000125007	34,850	EUR	105	XPAR	20200907472833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:24:35.789524 +0100s	FR0000125007	34,860	EUR	100	XPAR	20200907475649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:24:35.793184 +0100s	FR0000125007	34,860	EUR	56	XPAR	20200907475905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:24:42.494434 +0100s	FR0000125007	34,850	EUR	351	XPAR	20200907476929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:24:42.498876 +0100s	FR0000125007	34,850	EUR	161	CHIX	158Q00CDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:02.506048 +0100s	FR0000125007	34,870	EUR	113	XPAR	20200907479489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:02.606859 +0100s	FR0000125007	34,870	EUR	100	XPAR	20200907479745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:02.611201 +0100s	FR0000125007	34,870	EUR	92	XPAR	20200907480001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:04.613152 +0100s	FR0000125007	34,860	EUR	101	BATE	058Q006IH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:04.618497 +0100s	FR0000125007	34,860	EUR	24	CHIX	158Q00CEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:04.622693 +0100s	FR0000125007	34,860	EUR	83	CHIX	158Q00CEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:04.626714 +0100s	FR0000125007	34,860	EUR	52	CHIX	158Q00CEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:21.426120 +0100s	FR0000125007	34,880	EUR	29	TRQX	E033LPfaJLzv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:22.325219 +0100s	FR0000125007	34,880	EUR	16	TRQX	E033LPfaJM12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:22.426119 +0100s	FR0000125007	34,880	EUR	46	TRQX	E033LPfaJM1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:02.653978 +0100s	FR0000125007	34,880	EUR	214	XPAR	20200907485889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:31.082282 +0100s	FR0000125007	34,890	EUR	228	CHIX	158Q00CK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:45.293718 +0100s	FR0000125007	34,880	EUR	43	XPAR	20200907489473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:54.399056 +0100s	FR0000125007	34,880	EUR	205	CHIX	158Q00CM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:54.403486 +0100s	FR0000125007	34,880	EUR	100	XPAR	20200907492033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:54.407717 +0100s	FR0000125007	34,880	EUR	100	XPAR	20200907492289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:54.411355 +0100s	FR0000125007	34,880	EUR	93	XPAR	20200907492545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:54.415007 +0100s	FR0000125007	34,880	EUR	150	XPAR	20200907492801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:54.418554 +0100s	FR0000125007	34,880	EUR	52	XPAR	20200907493057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:54.599612 +0100s	FR0000125007	34,880	EUR	29	TRQX	E033LPfaJOsP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:55.600181 +0100s	FR0000125007	34,880	EUR	12	TRQX	E033LPfaJOu2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:55.700165 +0100s	FR0000125007	34,880	EUR	19	TRQX	E033LPfaJOu6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:55.705164 +0100s	FR0000125007	34,880	EUR	29	TRQX	E033LPfaJOu8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:55.710978 +0100s	FR0000125007	34,880	EUR	16	TRQX	E033LPfaJOuA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:58.005449 +0100s	FR0000125007	34,880	EUR	55	XPAR	20200907493313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:27:28.624380 +0100s	FR0000125007	34,880	EUR	59	XPAR	20200907494593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:27:29.522663 +0100s	FR0000125007	34,860	EUR	417	XPAR	20200907495105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:27:29.526920 +0100s	FR0000125007	34,860	EUR	84	CHIX	158Q00CNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:28:30.374539 +0100s	FR0000125007	34,850	EUR	53	XPAR	20200907496897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:22.021489 +0100s	FR0000125007	34,930	EUR	200	XPAR	20200907504833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:22.025450 +0100s	FR0000125007	34,930	EUR	100	XPAR	20200907505089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:22.029227 +0100s	FR0000125007	34,930	EUR	65	XPAR	20200907505345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:22.032940 +0100s	FR0000125007	34,930	EUR	58	XPAR	20200907505601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:35.533036 +0100s	FR0000125007	34,930	EUR	100	XPAR	20200907506113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:35.536755 +0100s	FR0000125007	34,930	EUR	65	XPAR	20200907506369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:38.834132 +0100s	FR0000125007	34,950	EUR	150	XPAR	20200907506881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:38.838394 +0100s	FR0000125007	34,950	EUR	279	XPAR	20200907507137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:39.334790 +0100s	FR0000125007	34,950	EUR	91	XPAR	20200907507905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:48.943755 +0100s	FR0000125007	34,950	EUR	48	XPAR	20200907508417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:48.947670 +0100s	FR0000125007	34,950	EUR	67	XPAR	20200907508673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:49.944887 +0100s	FR0000125007	34,950	EUR	140	XPAR	20200907510977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:49.949818 +0100s	FR0000125007	34,950	EUR	103	XPAR	20200907511233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:50.144958 +0100s	FR0000125007	34,940	EUR	137	CHIX	158Q00CXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:50.946492 +0100s	FR0000125007	34,930	EUR	331	XPAR	20200907512001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:50.953769 +0100s	FR0000125007	34,930	EUR	168	CHIX	158Q00CY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:51.046876 +0100s	FR0000125007	34,940	EUR	29	TRQX	E033LPfaJV2d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:51.646545 +0100s	FR0000125007	34,940	EUR	16	TRQX	E033LPfaJV3u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:51.947603 +0100s	FR0000125007	34,940	EUR	13	TRQX	E033LPfaJV4E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:57.951569 +0100s	FR0000125007	34,930	EUR	124	XPAR	20200907514561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:58.048410 +0100s	FR0000125007	34,930	EUR	100	XPAR	20200907514817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:58.051948 +0100s	FR0000125007	34,930	EUR	68	XPAR	20200907515073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:58.055495 +0100s	FR0000125007	34,930	EUR	63	XPAR	20200907515329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:58.349514 +0100s	FR0000125007	34,930	EUR	44	TRQX	E033LPfaJVEn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:30:45.184245 +0100s	FR0000125007	34,910	EUR	175	XPAR	20200907517377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:31:16.601150 +0100s	FR0000125007	34,940	EUR	56	XPAR	20200907521729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:31:38.319692 +0100s	FR0000125007	34,950	EUR	479	XPAR	20200907525057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:31:58.629455 +0100s	FR0000125007	34,970	EUR	100	XPAR	20200907528385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:31:58.633282 +0100s	FR0000125007	34,970	EUR	65	XPAR	20200907528641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:31:58.636985 +0100s	FR0000125007	34,970	EUR	200	XPAR	20200907528897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:07.840430 +0100s	FR0000125007	34,990	EUR	100	XPAR	20200907531201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:07.844809 +0100s	FR0000125007	34,990	EUR	68	XPAR	20200907531457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:07.848667 +0100s	FR0000125007	34,990	EUR	1	XPAR	20200907531713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:08.144341 +0100s	FR0000125007	34,990	EUR	170	XPAR	20200907531969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:09.642257 +0100s	FR0000125007	35,000	EUR	68	XPAR	20200907533249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:09.646166 +0100s	FR0000125007	35,000	EUR	11	XPAR	20200907533505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:21.957193 +0100s	FR0000125007	35,000	EUR	36	CHIX	158Q00D7Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:22.060577 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907553729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:22.066302 +0100s	FR0000125007	35,000	EUR	29	XPAR	20200907553985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:22.071946 +0100s	FR0000125007	35,000	EUR	2 928	XPAR	20200907554241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:22.663149 +0100s	FR0000125007	35,000	EUR	43	TRQX	E033LPfaJaVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:22.668006 +0100s	FR0000125007	35,000	EUR	81	XPAR	20200907554753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:22.761929 +0100s	FR0000125007	35,000	EUR	13	CHIX	158Q00D91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:22.864621 +0100s	FR0000125007	35,000	EUR	11	TRQX	E033LPfaJaXc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:22.869015 +0100s	FR0000125007	35,000	EUR	36	CHIX	158Q00D94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:23.066359 +0100s	FR0000125007	34,990	EUR	124	CHIX	158Q00D96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:23.164460 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907556545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:23.169726 +0100s	FR0000125007	35,000	EUR	3	XPAR	20200907556801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:23.664893 +0100s	FR0000125007	35,000	EUR	39	BATE	058Q006ZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:23.764763 +0100s	FR0000125007	35,000	EUR	43	TRQX	E033LPfaJabY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:23.769071 +0100s	FR0000125007	35,000	EUR	36	CHIX	158Q00D9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:23.864929 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907560897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:23.868929 +0100s	FR0000125007	35,000	EUR	1	XPAR	20200907561153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:24.166357 +0100s	FR0000125007	35,000	EUR	29	CHIX	158Q00D9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:24.170075 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907562689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:24.366145 +0100s	FR0000125007	35,000	EUR	58	TRQX	E033LPfaJadW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:24.566076 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907564225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:24.571026 +0100s	FR0000125007	35,000	EUR	69	XPAR	20200907564481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:24.575107 +0100s	FR0000125007	35,000	EUR	2	XPAR	20200907564737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:24.768366 +0100s	FR0000125007	35,000	EUR	21	CHIX	158Q00D9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:24.771934 +0100s	FR0000125007	35,000	EUR	64	CHIX	158Q00D9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:24.968589 +0100s	FR0000125007	35,000	EUR	41	BATE	058Q006ZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.069671 +0100s	FR0000125007	35,000	EUR	2	TRQX	E033LPfaJaff	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.268764 +0100s	FR0000125007	35,000	EUR	56	TRQX	E033LPfaJafs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.272569 +0100s	FR0000125007	35,000	EUR	75	TRQX	E033LPfaJafu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.368738 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907567297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.372241 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907567553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.375780 +0100s	FR0000125007	35,000	EUR	69	XPAR	20200907567809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.379287 +0100s	FR0000125007	35,000	EUR	92	XPAR	20200907568065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.382770 +0100s	FR0000125007	35,000	EUR	12	XPAR	20200907568321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.470465 +0100s	FR0000125007	35,000	EUR	1	TRQX	E033LPfaJagS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.474326 +0100s	FR0000125007	35,000	EUR	36	CHIX	158Q00D9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.478442 +0100s	FR0000125007	35,000	EUR	36	CHIX	158Q00D9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.671002 +0100s	FR0000125007	35,000	EUR	41	TRQX	E033LPfaJahp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:26.071571 +0100s	FR0000125007	34,990	EUR	162	XPAR	20200907569857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:26.076826 +0100s	FR0000125007	34,990	EUR	75	BATE	058Q006ZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:26.080889 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907570113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:26.084527 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907570369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:26.088179 +0100s	FR0000125007	35,000	EUR	55	XPAR	20200907570625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:50.094805 +0100s	FR0000125007	34,980	EUR	256	XPAR	20200907570881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:50.101764 +0100s	FR0000125007	34,980	EUR	87	CHIX	158Q00DAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:50.194005 +0100s	FR0000125007	34,970	EUR	96	BATE	058Q0070Y	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:50.198696 +0100s	FR0000125007	34,970	EUR	71	CHIX	158Q00DB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:50.203201 +0100s	FR0000125007	34,970	EUR	25	CHIX	158Q00DB3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:50.207268 +0100s	FR0000125007	34,980	EUR	122	CHIX	158Q00DB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:33:16.113151 +0100s	FR0000125007	34,950	EUR	123	XPAR	20200907572161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:34:40.667584 +0100s	FR0000125007	34,940	EUR	171	XPAR	20200907576001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:35:45.112761 +0100s	FR0000125007	34,970	EUR	68	CHIX	158Q00DK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:35.656221 +0100s	FR0000125007	34,970	EUR	361	XPAR	20200907579585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:35.660579 +0100s	FR0000125007	34,970	EUR	85	CHIX	158Q00DNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:35.664521 +0100s	FR0000125007	34,970	EUR	40	CHIX	158Q00DNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:35.668403 +0100s	FR0000125007	34,970	EUR	18	CHIX	158Q00DNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:35.671930 +0100s	FR0000125007	34,970	EUR	93	XPAR	20200907580865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:40.061473 +0100s	FR0000125007	34,970	EUR	29	TRQX	E033LPfaJiQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:40.064845 +0100s	FR0000125007	34,970	EUR	158	XPAR	20200907581633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:40.068516 +0100s	FR0000125007	34,970	EUR	69	BATE	058Q0078J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:40.072420 +0100s	FR0000125007	34,970	EUR	38	CHIX	158Q00DOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:40.076082 +0100s	FR0000125007	34,970	EUR	38	TRQX	E033LPfaJiQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:38:02.619783 +0100s	FR0000125007	34,990	EUR	8	CHIX	158Q00DTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:38:15.029110 +0100s	FR0000125007	34,980	EUR	84	CHIX	158Q00DUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:38:49.752258 +0100s	FR0000125007	34,980	EUR	75	CHIX	158Q00DXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:39:05.465576 +0100s	FR0000125007	34,990	EUR	29	TRQX	E033LPfaJmm2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:39:53.604102 +0100s	FR0000125007	35,000	EUR	60	TRQX	E033LPfaJoTw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:39:53.608205 +0100s	FR0000125007	35,000	EUR	185	XPAR	20200907591873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:39:53.612459 +0100s	FR0000125007	35,000	EUR	82	CHIX	158Q00E2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:39:53.616475 +0100s	FR0000125007	35,000	EUR	68	BATE	058Q007EA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:39:53.620066 +0100s	FR0000125007	35,000	EUR	49	CHIX	158Q00E2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:39:53.704095 +0100s	FR0000125007	35,000	EUR	295	XPAR	20200907595457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:39:54.105262 +0100s	FR0000125007	35,000	EUR	114	XPAR	20200907595713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:39:54.408630 +0100s	FR0000125007	35,000	EUR	4	XPAR	20200907595969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:40:43.342569 +0100s	FR0000125007	35,000	EUR	123	XPAR	20200907598785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:40:43.345796 +0100s	FR0000125007	35,000	EUR	118	XPAR	20200907599041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:03.503277 +0100s	FR0000125007	34,990	EUR	152	XPAR	20200907599553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:03.507280 +0100s	FR0000125007	34,990	EUR	70	BATE	058Q007HB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:03.604665 +0100s	FR0000125007	34,990	EUR	100	XPAR	20200907599809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:03.608332 +0100s	FR0000125007	34,990	EUR	31	XPAR	20200907600065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:22.220756 +0100s	FR0000125007	34,980	EUR	84	XPAR	20200907601601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:22.421472 +0100s	FR0000125007	34,980	EUR	36	CHIX	158Q00E8T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:22.425289 +0100s	FR0000125007	34,980	EUR	21	CHIX	158Q00E8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:35.332090 +0100s	FR0000125007	34,960	EUR	66	XPAR	20200907601857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:35.337261 +0100s	FR0000125007	34,960	EUR	135	CHIX	158Q00E9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:39.135758 +0100s	FR0000125007	34,950	EUR	57	BATE	058Q007IJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:42.939553 +0100s	FR0000125007	34,940	EUR	92	XPAR	20200907603393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:43:39.692844 +0100s	FR0000125007	34,930	EUR	63	TRQX	E033LPfaJwL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:43:39.696038 +0100s	FR0000125007	34,930	EUR	179	XPAR	20200907606465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:43:39.699598 +0100s	FR0000125007	34,930	EUR	77	CHIX	158Q00EG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:44:12.918180 +0100s	FR0000125007	34,920	EUR	181	XPAR	20200907606977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:45:14.682451 +0100s	FR0000125007	34,920	EUR	127	XPAR	20200907610049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:45:14.783489 +0100s	FR0000125007	34,920	EUR	93	XPAR	20200907610305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:45:39.700179 +0100s	FR0000125007	34,930	EUR	81	XPAR	20200907611585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:45:39.801045 +0100s	FR0000125007	34,920	EUR	97	CHIX	158Q00EN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:48:26.920139 +0100s	FR0000125007	34,990	EUR	162	XPAR	20200907614657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:49:39.776576 +0100s	FR0000125007	34,980	EUR	124	CHIX	158Q00F0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:49:39.780119 +0100s	FR0000125007	34,980	EUR	207	XPAR	20200907617473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:49:39.877818 +0100s	FR0000125007	34,990	EUR	200	XPAR	20200907617729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:49:39.888288 +0100s	FR0000125007	34,990	EUR	4	XPAR	20200907617985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:50:41.024244 +0100s	FR0000125007	34,980	EUR	181	XPAR	20200907618753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:50:41.225230 +0100s	FR0000125007	34,960	EUR	91	CHIX	158Q00F4L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:51:12.949838 +0100s	FR0000125007	34,950	EUR	29	TRQX	E033LPfaKANH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:52:24.911056 +0100s	FR0000125007	34,940	EUR	183	XPAR	20200907622849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:52:25.118839 +0100s	FR0000125007	34,940	EUR	147	XPAR	20200907623361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:55:35.127667 +0100s	FR0000125007	34,990	EUR	100	XPAR	20200907629249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:55:35.131605 +0100s	FR0000125007	34,990	EUR	65	XPAR	20200907629505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:55:35.135538 +0100s	FR0000125007	34,990	EUR	58	XPAR	20200907629761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:55:45.139417 +0100s	FR0000125007	34,990	EUR	72	XPAR	20200907630273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:43.682043 +0100s	FR0000125007	34,980	EUR	379	XPAR	20200907631553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:43.685868 +0100s	FR0000125007	34,980	EUR	106	CHIX	158Q00FPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:43.689822 +0100s	FR0000125007	34,980	EUR	60	CHIX	158Q00FQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:43.693392 +0100s	FR0000125007	34,980	EUR	160	XPAR	20200907637441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:43.983986 +0100s	FR0000125007	34,980	EUR	16	CHIX	158Q00FQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:44.083479 +0100s	FR0000125007	34,990	EUR	100	XPAR	20200907637953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:44.086885 +0100s	FR0000125007	34,990	EUR	147	XPAR	20200907638209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:44.091810 +0100s	FR0000125007	34,990	EUR	4	XPAR	20200907638465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:45.085205 +0100s	FR0000125007	34,990	EUR	55	XPAR	20200907638721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:45.091965 +0100s	FR0000125007	34,990	EUR	6	XPAR	20200907638977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:45.385539 +0100s	FR0000125007	34,990	EUR	61	XPAR	20200907639233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:45.486520 +0100s	FR0000125007	34,990	EUR	29	TRQX	E033LPfaKKzU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:50.788086 +0100s	FR0000125007	34,970	EUR	462	XPAR	20200907639489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:50.792197 +0100s	FR0000125007	34,970	EUR	56	BATE	058Q0089B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:50.887476 +0100s	FR0000125007	34,970	EUR	125	XPAR	20200907639745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:50.891168 +0100s	FR0000125007	34,970	EUR	90	XPAR	20200907640001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:51.090399 +0100s	FR0000125007	34,970	EUR	29	TRQX	E033LPfaKLDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:54.694582 +0100s	FR0000125007	34,970	EUR	75	CHIX	158Q00FR0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:54.794705 +0100s	FR0000125007	34,970	EUR	28	CHIX	158Q00FR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:54.994870 +0100s	FR0000125007	34,970	EUR	36	CHIX	158Q00FR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:58:02.443128 +0100s	FR0000125007	34,980	EUR	45	CHIX	158Q00FVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:58:04.044340 +0100s	FR0000125007	34,980	EUR	28	CHIX	158Q00FVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:58:05.245432 +0100s	FR0000125007	34,980	EUR	83	CHIX	158Q00FW1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:59:23.593536 +0100s	FR0000125007	34,990	EUR	50	CHIX	158Q00G0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:59:27.402219 +0100s	FR0000125007	34,990	EUR	83	XPAR	20200907643841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:08.327178 +0100s	FR0000125007	35,000	EUR	36	CHIX	158Q00G33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:08.527668 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907656129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:08.531347 +0100s	FR0000125007	35,000	EUR	2	XPAR	20200907656385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:08.929179 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907657665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:09.129394 +0100s	FR0000125007	35,000	EUR	8	CHIX	158Q00G35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:09.132972 +0100s	FR0000125007	35,000	EUR	65	TRQX	E033LPfaKRVa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:09.136559 +0100s	FR0000125007	35,000	EUR	36	CHIX	158Q00G37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:09.330172 +0100s	FR0000125007	35,000	EUR	9	CHIX	158Q00G3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:09.530757 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907658433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:09.534857 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907658689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:09.538266 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907658945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:09.541553 +0100s	FR0000125007	35,000	EUR	11	XPAR	20200907659201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:09.628974 +0100s	FR0000125007	35,000	EUR	36	BATE	058Q008G3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:10.133210 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907659457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:10.137628 +0100s	FR0000125007	35,000	EUR	57	XPAR	20200907659713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:10.141485 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907659969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:10.145396 +0100s	FR0000125007	35,000	EUR	200	XPAR	20200907660225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:10.148888 +0100s	FR0000125007	35,000	EUR	6	XPAR	20200907660481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:10.152875 +0100s	FR0000125007	35,000	EUR	44	CHIX	158Q00G3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:11.133366 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907661505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:11.138349 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907661761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:11.142053 +0100s	FR0000125007	35,000	EUR	82	XPAR	20200907662017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:11.232896 +0100s	FR0000125007	35,000	EUR	96	TRQX	E033LPfaKRbs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:11.236802 +0100s	FR0000125007	35,000	EUR	97	CHIX	158Q00G3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:11.534566 +0100s	FR0000125007	35,000	EUR	53	CHIX	158Q00G3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:18.740392 +0100s	FR0000125007	34,990	EUR	208	XPAR	20200907663553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:18.745911 +0100s	FR0000125007	34,990	EUR	92	BATE	058Q008GD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:20.343679 +0100s	FR0000125007	34,990	EUR	36	CHIX	158Q00G4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:20.443283 +0100s	FR0000125007	34,990	EUR	58	XPAR	20200907664321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:29.852875 +0100s	FR0000125007	35,000	EUR	54	XPAR	20200907674561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:29.956740 +0100s	FR0000125007	35,000	EUR	36	CHIX	158Q00G68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.155060 +0100s	FR0000125007	35,000	EUR	43	TRQX	E033LPfaKSPB	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.557670 +0100s	FR0000125007	35,000	EUR	8	TRQX	E033LPfaKSQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.657338 +0100s	FR0000125007	35,000	EUR	10	CHIX	158Q00G6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.661762 +0100s	FR0000125007	35,000	EUR	26	CHIX	158Q00G6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.756069 +0100s	FR0000125007	35,000	EUR	41	XPAR	20200907674817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.759450 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907675073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.762855 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907675329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.766248 +0100s	FR0000125007	35,000	EUR	150	XPAR	20200907675585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.769828 +0100s	FR0000125007	35,000	EUR	46	XPAR	20200907675841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.773264 +0100s	FR0000125007	35,000	EUR	211	XPAR	20200907676097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:31.059355 +0100s	FR0000125007	35,000	EUR	45	BATE	058Q008H4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:31.063075 +0100s	FR0000125007	35,000	EUR	51	BATE	058Q008H5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:31.067041 +0100s	FR0000125007	35,000	EUR	93	CHIX	158Q00G6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:31.072009 +0100s	FR0000125007	35,000	EUR	144	CHIX	158Q00G6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:31.075782 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907677889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:31.079140 +0100s	FR0000125007	35,000	EUR	84	XPAR	20200907678145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:31.082449 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907678401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:31.086112 +0100s	FR0000125007	35,000	EUR	6	XPAR	20200907678657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:34.462506 +0100s	FR0000125007	34,990	EUR	40	BATE	058Q008H9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:34.466361 +0100s	FR0000125007	34,990	EUR	29	BATE	058Q008HB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:34.469669 +0100s	FR0000125007	34,990	EUR	100	XPAR	20200907678913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:34.472932 +0100s	FR0000125007	34,990	EUR	13	XPAR	20200907679169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:47.368751 +0100s	FR0000125007	34,980	EUR	36	CHIX	158Q00G78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:47.969213 +0100s	FR0000125007	34,980	EUR	14	CHIX	158Q00G79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:01:31.809541 +0100s	FR0000125007	34,950	EUR	226	XPAR	20200907681217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:01:31.820893 +0100s	FR0000125007	34,940	EUR	84	XPAR	20200907681729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:01:32.314905 +0100s	FR0000125007	34,950	EUR	63	TRQX	E033LPfaKUSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:01:52.222612 +0100s	FR0000125007	34,940	EUR	112	XPAR	20200907683009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:01:58.728711 +0100s	FR0000125007	34,960	EUR	159	XPAR	20200907684289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:03:59.399862 +0100s	FR0000125007	34,960	EUR	153	XPAR	20200907687617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:03:59.404160 +0100s	FR0000125007	34,960	EUR	100	XPAR	20200907687873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:03:59.407570 +0100s	FR0000125007	34,960	EUR	4	XPAR	20200907688129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:04:05.305560 +0100s	FR0000125007	34,950	EUR	70	XPAR	20200907688641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:04:13.211774 +0100s	FR0000125007	34,950	EUR	96	CHIX	158Q00GI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:24.174940 +0100s	FR0000125007	34,990	EUR	100	XPAR	20200907693249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:24.180758 +0100s	FR0000125007	34,990	EUR	66	XPAR	20200907693505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:34.680668 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907702721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:34.684675 +0100s	FR0000125007	35,000	EUR	65	XPAR	20200907702977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:34.688162 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907703233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:34.691508 +0100s	FR0000125007	35,000	EUR	10	XPAR	20200907703489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:35.479028 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907704769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:35.482409 +0100s	FR0000125007	35,000	EUR	108	XPAR	20200907705025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:35.582233 +0100s	FR0000125007	35,000	EUR	11	CHIX	158Q00H16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.083188 +0100s	FR0000125007	35,000	EUR	129	CHIX	158Q00H17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.087032 +0100s	FR0000125007	35,000	EUR	7	CHIX	158Q00H18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.383494 +0100s	FR0000125007	35,000	EUR	57	XPAR	20200907706561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.389132 +0100s	FR0000125007	35,000	EUR	69	XPAR	20200907706817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.397653 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907707073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.404333 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907707329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.409380 +0100s	FR0000125007	35,000	EUR	61	XPAR	20200907707585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.412834 +0100s	FR0000125007	35,000	EUR	7	XPAR	20200907707841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.884290 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907708609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.887645 +0100s	FR0000125007	35,000	EUR	48	XPAR	20200907708865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.890956 +0100s	FR0000125007	35,000	EUR	4	XPAR	20200907709121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:37.084917 +0100s	FR0000125007	35,000	EUR	136	CHIX	158Q00H19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:37.385883 +0100s	FR0000125007	35,000	EUR	78	XPAR	20200907712705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:37.389582 +0100s	FR0000125007	35,000	EUR	125	XPAR	20200907712961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:37.392974 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907713217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:37.486434 +0100s	FR0000125007	35,000	EUR	36	CHIX	158Q00H1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:38.187546 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907713729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:38.190829 +0100s	FR0000125007	35,000	EUR	59	XPAR	20200907713985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:53.398477 +0100s	FR0000125007	35,000	EUR	67	XPAR	20200907715521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:05.806824 +0100s	FR0000125007	35,000	EUR	32	TRQX	E033LPfaKij3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:05.810609 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907718337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:05.814408 +0100s	FR0000125007	35,000	EUR	56	XPAR	20200907718593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:05.818708 +0100s	FR0000125007	35,000	EUR	4	XPAR	20200907718849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:06.108300 +0100s	FR0000125007	35,000	EUR	15	TRQX	E033LPfaKijl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:09.109930 +0100s	FR0000125007	35,000	EUR	54	XPAR	20200907719105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:09.411890 +0100s	FR0000125007	35,000	EUR	59	CHIX	158Q00H2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:10.011834 +0100s	FR0000125007	35,000	EUR	125	XPAR	20200907723713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:10.015861 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907723969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:10.019555 +0100s	FR0000125007	35,000	EUR	53	XPAR	20200907724225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:10.023198 +0100s	FR0000125007	35,000	EUR	8	XPAR	20200907724481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:10.811775 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907727809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:10.816006 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907728065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:10.820208 +0100s	FR0000125007	35,000	EUR	122	XPAR	20200907728321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:10.824331 +0100s	FR0000125007	35,000	EUR	2	XPAR	20200907728577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:11.812283 +0100s	FR0000125007	35,000	EUR	75	XPAR	20200907729857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:12.212434 +0100s	FR0000125007	35,000	EUR	53	XPAR	20200907731393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:16.117543 +0100s	FR0000125007	35,000	EUR	42	XPAR	20200907731649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:16.121779 +0100s	FR0000125007	35,000	EUR	14	XPAR	20200907731905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:16.416634 +0100s	FR0000125007	35,000	EUR	29	TRQX	E033LPfaKj3m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:16.917525 +0100s	FR0000125007	35,000	EUR	17	TRQX	E033LPfaKj54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:17.016978 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907733441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:17.021025 +0100s	FR0000125007	35,000	EUR	32	XPAR	20200907733697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:17.416940 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907735745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:17.420335 +0100s	FR0000125007	35,000	EUR	19	XPAR	20200907736001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:18.417956 +0100s	FR0000125007	35,000	EUR	58	XPAR	20200907737025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:30.527502 +0100s	FR0000125007	35,000	EUR	37	XPAR	20200907737281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:30.531661 +0100s	FR0000125007	35,000	EUR	9	XPAR	20200907737537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:31.027473 +0100s	FR0000125007	35,000	EUR	60	XPAR	20200907738305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:32.629146 +0100s	FR0000125007	35,000	EUR	3	XPAR	20200907738817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:32.633053 +0100s	FR0000125007	35,000	EUR	68	XPAR	20200907739073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:11:01.746132 +0100s	FR0000125007	35,000	EUR	88	XPAR	20200907740609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:11:02.045362 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907742145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:11:02.049137 +0100s	FR0000125007	35,000	EUR	27	XPAR	20200907742401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:11:02.946678 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907745729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:11:02.949999 +0100s	FR0000125007	35,000	EUR	3	XPAR	20200907745985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:11:03.247637 +0100s	FR0000125007	35,000	EUR	95	XPAR	20200907746497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:11:03.252937 +0100s	FR0000125007	35,000	EUR	1	XPAR	20200907746753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:37.022606 +0100s	FR0000125007	34,990	EUR	63	TRQX	E033LPfaKx7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:37.026223 +0100s	FR0000125007	34,990	EUR	218	XPAR	20200907812545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:37.030068 +0100s	FR0000125007	34,990	EUR	133	CHIX	158Q00HTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:37.122094 +0100s	FR0000125007	35,000	EUR	67	BATE	058Q009A4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:37.727051 +0100s	FR0000125007	35,000	EUR	33	BATE	058Q009A5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:37.735516 +0100s	FR0000125007	35,000	EUR	54	BATE	058Q009A6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:37.821732 +0100s	FR0000125007	35,000	EUR	29	XPAR	20200907818433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:54.731556 +0100s	FR0000125007	35,000	EUR	99	BATE	058Q009AH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:57.235496 +0100s	FR0000125007	35,000	EUR	36	TRQX	E033LPfaKxm2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:57.241058 +0100s	FR0000125007	35,000	EUR	126	BATE	058Q009AQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:57.245279 +0100s	FR0000125007	35,000	EUR	114	CHIX	158Q00HUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:58.133368 +0100s	FR0000125007	35,000	EUR	7	XPAR	20200907820993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:21:09.885117 +0100s	FR0000125007	35,000	EUR	350	CHIX	158Q00I8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:10.228140 +0100s	FR0000125007	35,000	EUR	202	XPAR	20200907830209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:10.232697 +0100s	FR0000125007	35,000	EUR	200	XPAR	20200907830465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:10.236755 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907830721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:10.240927 +0100s	FR0000125007	35,000	EUR	14	XPAR	20200907830977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:33.149657 +0100s	FR0000125007	35,000	EUR	308	XPAR	20200907832769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:33.154597 +0100s	FR0000125007	35,000	EUR	215	CHIX	158Q00IBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:33.249163 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907833025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:33.350875 +0100s	FR0000125007	35,000	EUR	29	TRQX	E033LPfaL6zD	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:35.253420 +0100s	FR0000125007	35,000	EUR	200	XPAR	20200907833281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:35.258387 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907833537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:45.308708 +0100s	FR0000125007	35,000	EUR	333	XPAR	20200907834305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:45.312092 +0100s	FR0000125007	35,000	EUR	200	XPAR	20200907834561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:45.315513 +0100s	FR0000125007	35,000	EUR	78	XPAR	20200907834817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:45.408695 +0100s	FR0000125007	35,000	EUR	47	XPAR	20200907835841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:45.412813 +0100s	FR0000125007	35,000	EUR	231	XPAR	20200907836097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:45.417552 +0100s	FR0000125007	35,000	EUR	65	XPAR	20200907836353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:59.419033 +0100s	FR0000125007	35,000	EUR	36	CHIX	158Q00IF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:59.422709 +0100s	FR0000125007	35,000	EUR	36	CHIX	158Q00IF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:59.819422 +0100s	FR0000125007	35,000	EUR	89	CHIX	158Q00IF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:59.822970 +0100s	FR0000125007	35,000	EUR	14	CHIX	158Q00IF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:59.826572 +0100s	FR0000125007	35,000	EUR	43	TRQX	E033LPfaL9Bo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:59.920348 +0100s	FR0000125007	35,000	EUR	46	XPAR	20200907836865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:24:18.335678 +0100s	FR0000125007	35,000	EUR	73	CHIX	158Q00IGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:24:40.047276 +0100s	FR0000125007	35,000	EUR	85	XPAR	20200907838401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:25:27.783074 +0100s	FR0000125007	35,000	EUR	84	XPAR	20200907840449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:25:27.786492 +0100s	FR0000125007	35,000	EUR	321	XPAR	20200907840705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:25:31.792032 +0100s	FR0000125007	34,990	EUR	82	XPAR	20200907841217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:25:34.198770 +0100s	FR0000125007	34,990	EUR	64	TRQX	E033LPfaLCAc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:25:50.918106 +0100s	FR0000125007	34,960	EUR	4	XPAR	20200907842241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:25:50.922221 +0100s	FR0000125007	34,960	EUR	116	XPAR	20200907842497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:26:38.862417 +0100s	FR0000125007	34,960	EUR	86	XPAR	20200907844289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:27:41.399382 +0100s	FR0000125007	34,970	EUR	191	XPAR	20200907847105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:27:41.500038 +0100s	FR0000125007	34,970	EUR	36	CHIX	158Q00IV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:27:41.504788 +0100s	FR0000125007	34,970	EUR	55	CHIX	158Q00IV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:27:42.101178 +0100s	FR0000125007	34,970	EUR	56	CHIX	158Q00IV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:28:11.120872 +0100s	FR0000125007	34,960	EUR	109	XPAR	20200907848129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:28:11.126389 +0100s	FR0000125007	34,960	EUR	85	XPAR	20200907848641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:28:28.735039 +0100s	FR0000125007	34,960	EUR	131	XPAR	20200907850177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:28:59.852290 +0100s	FR0000125007	34,970	EUR	36	CHIX	158Q00IYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:29:00.652433 +0100s	FR0000125007	34,970	EUR	7	CHIX	158Q00IYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:29:17.468839 +0100s	FR0000125007	34,990	EUR	51	TRQX	E033LPfaLJMv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:30:00.605610 +0100s	FR0000125007	34,990	EUR	243	XPAR	20200907854785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:32:30.829356 +0100s	FR0000125007	35,000	EUR	237	XPAR	20200907861697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:32:30.833185 +0100s	FR0000125007	35,000	EUR	3	CHIX	158Q00JB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:32:30.836808 +0100s	FR0000125007	35,000	EUR	125	CHIX	158Q00JB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:32:30.930834 +0100s	FR0000125007	35,000	EUR	50	XPAR	20200907868353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:32:30.936109 +0100s	FR0000125007	35,000	EUR	155	XPAR	20200907868609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:32:30.941577 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907868865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:32:30.946839 +0100s	FR0000125007	35,000	EUR	143	XPAR	20200907869121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:32:30.957255 +0100s	FR0000125007	35,000	EUR	124	XPAR	20200907869377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:32:30.960691 +0100s	FR0000125007	35,000	EUR	12	XPAR	20200907869633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:40:41.693327 +0100s	FR0000125007	35,000	EUR	58	XPAR	20200907891393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:40:41.698941 +0100s	FR0000125007	35,000	EUR	199	XPAR	20200907891649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:40:41.704090 +0100s	FR0000125007	35,000	EUR	180	CHIX	158Q00K5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:40:41.707986 +0100s	FR0000125007	35,000	EUR	15	CHIX	158Q00K5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:40:41.711551 +0100s	FR0000125007	35,000	EUR	58	XPAR	20200907891905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:40:41.715279 +0100s	FR0000125007	35,000	EUR	100	XPAR	20200907892161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:40:41.718877 +0100s	FR0000125007	35,000	EUR	159	XPAR	20200907892417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:43.326588 +0100s	FR0000125007	35,000	EUR	133	CHIX	158Q00KRO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:43.331591 +0100s	FR0000125007	35,000	EUR	81	CHIX	158Q00KRP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:44.155918 +0100s	FR0000125007	34,990	EUR	17	CHIX	158Q00KU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:44.227691 +0100s	FR0000125007	34,990	EUR	83	CHIX	158Q00KU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:44.244624 +0100s	FR0000125007	34,990	EUR	244	XPAR	20200907909825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:44.267323 +0100s	FR0000125007	34,980	EUR	87	TRQX	E033LPfaLqbM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:44.332535 +0100s	FR0000125007	34,980	EUR	200	XPAR	20200907910337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:44.340774 +0100s	FR0000125007	34,980	EUR	100	XPAR	20200907910593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:44.349717 +0100s	FR0000125007	34,980	EUR	53	XPAR	20200907910849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:44.360625 +0100s	FR0000125007	34,990	EUR	100	XPAR	20200907911105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:44.377979 +0100s	FR0000125007	34,990	EUR	93	XPAR	20200907911361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:14.812853 +0100s	FR0000125007	34,990	EUR	69	XPAR	20200907915201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:16.315205 +0100s	FR0000125007	34,990	EUR	31	XPAR	20200907915457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:16.319068 +0100s	FR0000125007	34,980	EUR	279	XPAR	20200907915713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:16.324265 +0100s	FR0000125007	34,980	EUR	65	CHIX	158Q00L13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:17.219926 +0100s	FR0000125007	34,980	EUR	13	XPAR	20200907916225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:19.019889 +0100s	FR0000125007	34,970	EUR	112	XPAR	20200907916993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:33.228922 +0100s	FR0000125007	34,970	EUR	100	BATE	058Q00AT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:33.629778 +0100s	FR0000125007	34,970	EUR	3	BATE	058Q00AT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:38.235553 +0100s	FR0000125007	34,950	EUR	60	CHIX	158Q00L1X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:38.545208 +0100s	FR0000125007	34,950	EUR	125	XPAR	20200907919297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:50:11.461930 +0100s	FR0000125007	34,940	EUR	115	XPAR	20200907920577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:50:11.469454 +0100s	FR0000125007	34,940	EUR	97	BATE	058Q00AU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:50:11.560958 +0100s	FR0000125007	34,940	EUR	73	BATE	058Q00AU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:50:11.567279 +0100s	FR0000125007	34,940	EUR	18	BATE	058Q00AU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:50:49.499064 +0100s	FR0000125007	34,930	EUR	150	XPAR	20200907922369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:51:00.108329 +0100s	FR0000125007	34,930	EUR	120	CHIX	158Q00L55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:51:31.630229 +0100s	FR0000125007	34,920	EUR	193	XPAR	20200907926977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:52:06.353598 +0100s	FR0000125007	34,940	EUR	197	CHIX	158Q00L7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:52:06.357243 +0100s	FR0000125007	34,940	EUR	198	XPAR	20200907930049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:52:07.354418 +0100s	FR0000125007	34,940	EUR	100	XPAR	20200907930561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:52:08.157104 +0100s	FR0000125007	34,940	EUR	83	XPAR	20200907930817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:52:27.572075 +0100s	FR0000125007	34,940	EUR	200	XPAR	20200907932609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:52:54.895454 +0100s	FR0000125007	34,940	EUR	53	XPAR	20200907932865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:53:02.999256 +0100s	FR0000125007	34,930	EUR	46	XPAR	20200907933121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:54:17.248608 +0100s	FR0000125007	34,950	EUR	200	XPAR	20200907935937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:54:17.252312 +0100s	FR0000125007	34,950	EUR	2	XPAR	20200907936193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:54:17.451137 +0100s	FR0000125007	34,950	EUR	94	CHIX	158Q00LDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:54:48.170134 +0100s	FR0000125007	34,950	EUR	177	XPAR	20200907937473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:54:48.569780 +0100s	FR0000125007	34,950	EUR	10	XPAR	20200907937729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:55:19.084665 +0100s	FR0000125007	34,970	EUR	13	XPAR	20200907940033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:55:19.088063 +0100s	FR0000125007	34,970	EUR	150	XPAR	20200907940289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:55:19.091481 +0100s	FR0000125007	34,970	EUR	3	XPAR	20200907940545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:55:26.488020 +0100s	FR0000125007	34,970	EUR	262	XPAR	20200907941057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:55:26.588366 +0100s	FR0000125007	34,970	EUR	112	XPAR	20200907941313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:56:08.024608 +0100s	FR0000125007	34,980	EUR	283	CHIX	158Q00LI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:56:43.545701 +0100s	FR0000125007	34,990	EUR	81	XPAR	20200907943617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:56:43.646670 +0100s	FR0000125007	34,990	EUR	65	XPAR	20200907943873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:56:44.049104 +0100s	FR0000125007	34,990	EUR	70	CHIX	158Q00LJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:56:46.563663 +0100s	FR0000125007	34,980	EUR	80	CHIX	158Q00LJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:57:46.596750 +0100s	FR0000125007	34,970	EUR	100	CHIX	158Q00LND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:57:55.105687 +0100s	FR0000125007	34,960	EUR	64	XPAR	20200907945153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:58:04.528967 +0100s	FR0000125007	34,960	EUR	94	XPAR	20200907945665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:58:04.532820 +0100s	FR0000125007	34,950	EUR	35	CHIX	158Q00LOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:58:04.546079 +0100s	FR0000125007	34,950	EUR	24	CHIX	158Q00LOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:58:32.544870 +0100s	FR0000125007	34,960	EUR	13	TRQX	E033LPfaM8Y6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:58:53.156112 +0100s	FR0000125007	34,960	EUR	109	CHIX	158Q00LS1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:59:59.193590 +0100s	FR0000125007	34,970	EUR	70	XPAR	20200907949761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:00:05.599565 +0100s	FR0000125007	34,960	EUR	157	XPAR	20200907950529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:00:54.936379 +0100s	FR0000125007	34,940	EUR	17	CHIX	158Q00LYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:00:54.941307 +0100s	FR0000125007	34,940	EUR	49	CHIX	158Q00LYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:00:55.438010 +0100s	FR0000125007	34,940	EUR	53	TRQX	E033LPfaMCwh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:02:39.011499 +0100s	FR0000125007	34,940	EUR	211	XPAR	20200907952065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:05:23.327659 +0100s	FR0000125007	34,990	EUR	111	BATE	058Q00BLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:05:23.332063 +0100s	FR0000125007	34,990	EUR	52	BATE	058Q00BLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:05:39.636926 +0100s	FR0000125007	34,990	EUR	132	XPAR	20200907957953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:05:39.641811 +0100s	FR0000125007	34,990	EUR	36	CHIX	158Q00MAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:05:39.646715 +0100s	FR0000125007	34,990	EUR	54	CHIX	158Q00MAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:05:40.437395 +0100s	FR0000125007	34,990	EUR	100	CHIX	158Q00MAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:05:40.441172 +0100s	FR0000125007	34,990	EUR	36	CHIX	158Q00MAO	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:05:51.144994 +0100s	FR0000125007	34,990	EUR	69	CHIX	158Q00MB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:05:51.149068 +0100s	FR0000125007	34,990	EUR	20	CHIX	158Q00MB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:08.555505 +0100s	FR0000125007	35,000	EUR	65	TRQX	E033LPfaMKUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:09.254645 +0100s	FR0000125007	35,000	EUR	1	TRQX	E033LPfaMKV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:28.461533 +0100s	FR0000125007	34,990	EUR	109	XPAR	20200907958977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:28.469736 +0100s	FR0000125007	34,990	EUR	36	CHIX	158Q00MC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:28.473576 +0100s	FR0000125007	34,990	EUR	72	CHIX	158Q00MC3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:29.163621 +0100s	FR0000125007	34,990	EUR	29	TRQX	E033LPfaMKxu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:29.167604 +0100s	FR0000125007	34,990	EUR	23	TRQX	E033LPfaMKxw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:43.175986 +0100s	FR0000125007	34,990	EUR	55	XPAR	20200907959745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:48.383630 +0100s	FR0000125007	35,000	EUR	159	XPAR	20200907961281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:52.886793 +0100s	FR0000125007	35,000	EUR	89	XPAR	20200907961793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:07:08.798285 +0100s	FR0000125007	35,000	EUR	2	XPAR	20200907962305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:07:25.013707 +0100s	FR0000125007	34,990	EUR	186	XPAR	20200907963585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:07:25.018195 +0100s	FR0000125007	34,990	EUR	107	CHIX	158Q00MGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:08:12.337192 +0100s	FR0000125007	35,000	EUR	186	XPAR	20200907965377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:08:12.340916 +0100s	FR0000125007	35,000	EUR	97	XPAR	20200907965633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:08:12.344996 +0100s	FR0000125007	35,000	EUR	121	BATE	058Q00BQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:53:40.165012 +0100s	FR0000125007	35,000	EUR	86	CHIX	158Q00Q0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:53:40.864118 +0100s	FR0000125007	35,000	EUR	29	TRQX	E033LPfaNYlZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:54:57.817521 +0100s	FR0000125007	35,000	EUR	166	XPAR	202009071109505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:54:57.922093 +0100s	FR0000125007	34,990	EUR	58	TRQX	E033LPfaNan1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:54:57.926915 +0100s	FR0000125007	34,990	EUR	76	BATE	058Q00DQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:55:05.727340 +0100s	FR0000125007	34,980	EUR	200	XPAR	202009071112577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:55:05.731438 +0100s	FR0000125007	34,980	EUR	3	XPAR	202009071112833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:55:06.329281 +0100s	FR0000125007	34,980	EUR	97	XPAR	202009071113089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:55:06.332964 +0100s	FR0000125007	34,980	EUR	139	XPAR	202009071113345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:55:12.338507 +0100s	FR0000125007	34,980	EUR	73	XPAR	202009071113601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:57:13.135784 +0100s	FR0000125007	35,000	EUR	359	XPAR	202009071119233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:57:13.141867 +0100s	FR0000125007	35,000	EUR	131	CHIX	158Q00QCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:57:36.846345 +0100s	FR0000125007	35,000	EUR	514	XPAR	202009071122049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:57:36.856479 +0100s	FR0000125007	35,000	EUR	100	XPAR	202009071122305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:57:51.968175 +0100s	FR0000125007	35,000	EUR	86	CHIX	158Q00QFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:58:53.407310 +0100s	FR0000125007	35,000	EUR	58	XPAR	202009071125377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:58:53.411886 +0100s	FR0000125007	35,000	EUR	100	XPAR	202009071125633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:58:53.415705 +0100s	FR0000125007	35,000	EUR	66	XPAR	202009071125889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 12:02:16.245123 +0100s	FR0000125007	35,000	EUR	332	XPAR	202009071132801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 12:02:16.249359 +0100s	FR0000125007	35,000	EUR	7	XPAR	202009071133057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 12:02:16.255152 +0100s	FR0000125007	35,000	EUR	124	CHIX	158Q00QT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 12:02:17.049053 +0100s	FR0000125007	35,000	EUR	13	CHIX	158Q00QT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 12:02:32.066723 +0100s	FR0000125007	35,000	EUR	9	XPAR	202009071134849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 12:02:32.071692 +0100s	FR0000125007	35,000	EUR	96	XPAR	202009071135105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 12:03:43.922653 +0100s	FR0000125007	35,000	EUR	100	CHIX	158Q00R0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 13:52:58.160868 +0100s	FR0000125007	35,000	EUR	159	XPAR	202009071391873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 13:52:58.165268 +0100s	FR0000125007	35,000	EUR	87	TRQX	E033LPfaQfln	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 13:52:58.181178 +0100s	FR0000125007	34,990	EUR	35	BATE	058Q00JCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 13:53:57.817430 +0100s	FR0000125007	35,000	EUR	79	TRQX	E033LPfaQhHn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 13:53:57.824373 +0100s	FR0000125007	35,000	EUR	114	XPAR	202009071396225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:18:35.220484 +0100s	FR0000125007	35,000	EUR	27	CHIX	158Q0135W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:18:35.226845 +0100s	FR0000125007	35,000	EUR	124	CHIX	158Q0135X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:18:35.407930 +0100s	FR0000125007	35,000	EUR	39	CHIX	158Q01360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:18:35.411732 +0100s	FR0000125007	35,000	EUR	86	CHIX	158Q01361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:18:36.811591 +0100s	FR0000125007	34,990	EUR	66	BATE	058Q00KOU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:18:53.226700 +0100s	FR0000125007	35,000	EUR	69	TRQX	E033LPfaRMK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:20:22.383823 +0100s	FR0000125007	34,990	EUR	40	XPAR	202009071454849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:20:48.603009 +0100s	FR0000125007	35,000	EUR	100	XPAR	202009071456641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:20:48.607293 +0100s	FR0000125007	35,000	EUR	21	XPAR	202009071456897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:21:05.426541 +0100s	FR0000125007	35,000	EUR	48	XPAR	202009071458945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:21:05.430892 +0100s	FR0000125007	35,000	EUR	227	XPAR	202009071459201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:21:05.434797 +0100s	FR0000125007	35,000	EUR	151	XPAR	202009071459457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:21:05.438763 +0100s	FR0000125007	35,000	EUR	57	CHIX	158Q013GP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:23:09.511911 +0100s	FR0000125007	35,000	EUR	52	TRQX	E033LPfaRTQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:23:09.517939 +0100s	FR0000125007	35,000	EUR	8	TRQX	E033LPfaRTQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:24:54.687700 +0100s	FR0000125007	35,000	EUR	123	XPAR	202009071464833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:24:54.693467 +0100s	FR0000125007	35,000	EUR	33	XPAR	202009071465089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:24:54.705439 +0100s	FR0000125007	35,000	EUR	93	CHIX	158Q013SG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:25:10.794573 +0100s	FR0000125007	35,000	EUR	111	XPAR	202009071467905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:25:34.620145 +0100s	FR0000125007	34,980	EUR	78	TRQX	E033LPfaRWd1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:25:35.016772 +0100s	FR0000125007	34,950	EUR	153	TRQX	E033LPfaRWgO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:25:35.021666 +0100s	FR0000125007	34,950	EUR	153	CHIX	158Q013WH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:25:35.026379 +0100s	FR0000125007	34,950	EUR	127	CHIX	158Q013WI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:25:35.030850 +0100s	FR0000125007	34,950	EUR	1 170	XPAR	202009071477633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:30:57.062661 +0100s	FR0000125007	35,000	EUR	90	XPAR	202009071491201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:30:57.066192 +0100s	FR0000125007	35,000	EUR	561	XPAR	202009071491457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:30:57.070088 +0100s	FR0000125007	35,000	EUR	169	BATE	058Q00Ll2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:30:57.073530 +0100s	FR0000125007	35,000	EUR	37	XPAR	202009071492737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:30:57.076911 +0100s	FR0000125007	35,000	EUR	152	XPAR	202009071492993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:30:57.080347 +0100s	FR0000125007	35,000	EUR	286	XPAR	202009071493249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:33:03.178292 +0100s	FR0000125007	35,000	EUR	344	XPAR	202009071498113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:33:03.183383 +0100s	FR0000125007	35,000	EUR	54	XPAR	202009071498369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:33:03.192923 +0100s	FR0000125007	35,000	EUR	107	CHIX	158Q0151V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:33:03.197968 +0100s	FR0000125007	35,000	EUR	123	CHIX	158Q0151W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:33:03.201293 +0100s	FR0000125007	35,000	EUR	100	XPAR	202009071498625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:33:03.279939 +0100s	FR0000125007	35,000	EUR	15	XPAR	202009071498881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:33:04.080605 +0100s	FR0000125007	34,990	EUR	54	CHIX	158Q0152K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:33:07.187638 +0100s	FR0000125007	35,000	EUR	42	BATE	058Q00LO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:33:07.192687 +0100s	FR0000125007	35,000	EUR	21	BATE	058Q00LO3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:34:03.957835 +0100s	FR0000125007	34,980	EUR	152	XPAR	202009071499905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:34:03.965453 +0100s	FR0000125007	34,980	EUR	82	BATE	058Q00LQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:34:04.058185 +0100s	FR0000125007	34,980	EUR	59	BATE	058Q00LQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:34:34.512393 +0100s	FR0000125007	34,980	EUR	224	XPAR	202009071503489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:34:49.126321 +0100s	FR0000125007	34,970	EUR	87	CHIX	158Q015D0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:34:49.132116 +0100s	FR0000125007	34,970	EUR	13	CHIX	158Q015D1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:36.276779 +0100s	FR0000125007	35,000	EUR	74	XPAR	202009071583617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.285620 +0100s	FR0000125007	35,000	EUR	547	TRQX	E033LPfaSjfa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.291618 +0100s	FR0000125007	35,000	EUR	547	TRQX	E033LPfaSjfo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.296472 +0100s	FR0000125007	35,000	EUR	517	XPAR	202009071583873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.306180 +0100s	FR0000125007	35,000	EUR	206	TRQX	E033LPfaSjgl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.313770 +0100s	FR0000125007	35,000	EUR	357	BATE	058Q00NIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.320694 +0100s	FR0000125007	35,000	EUR	69	BATE	058Q00NIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.326202 +0100s	FR0000125007	35,000	EUR	257	CHIX	158Q019G0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.331228 +0100s	FR0000125007	35,000	EUR	69	BATE	058Q00NIW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.336021 +0100s	FR0000125007	35,000	EUR	32	CHIX	158Q019G1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.340940 +0100s	FR0000125007	35,000	EUR	126	CHIX	158Q019G2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.345854 +0100s	FR0000125007	35,000	EUR	257	CHIX	158Q019G3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.350703 +0100s	FR0000125007	35,000	EUR	257	CHIX	158Q019G4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.355604 +0100s	FR0000125007	35,000	EUR	178	CHIX	158Q019G5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.360511 +0100s	FR0000125007	35,000	EUR	288	BATE	058Q00NIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.365551 +0100s	FR0000125007	35,000	EUR	51	CHIX	158Q019G6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.370732 +0100s	FR0000125007	35,000	EUR	286	BATE	058Q00NIZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:51.994543 +0100s	FR0000125007	35,000	EUR	81	XPAR	202009071587969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:52.695378 +0100s	FR0000125007	35,000	EUR	78	XPAR	202009071588225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:59:14.937695 +0100s	FR0000125007	34,990	EUR	57	TRQX	E033LPfaSkq5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:59:14.947493 +0100s	FR0000125007	34,990	EUR	289	XPAR	202009071589249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:59:14.952813 +0100s	FR0000125007	34,990	EUR	57	CHIX	158Q019K9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:59:14.958062 +0100s	FR0000125007	34,990	EUR	57	BATE	058Q00NL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:59:30.856513 +0100s	FR0000125007	34,990	EUR	31	XPAR	202009071593857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:59:59.598375 +0100s	FR0000125007	35,000	EUR	70	BATE	058Q00NNZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:59:59.794484 +0100s	FR0000125007	34,990	EUR	69	BATE	058Q00NO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:59:59.799458 +0100s	FR0000125007	35,000	EUR	110	CHIX	158Q019PK	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 15:00:00.495773 +0100s	FR0000125007	34,990	EUR	81	CHIX	158Q019PY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 15:02:46.781943 +0100s	FR0000125007	35,000	EUR	101	CHIX	158Q01A5A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 15:04:31.781536 +0100s	FR0000125007	35,000	EUR	87	TRQX	E033LPfaSwPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 15:04:45.194543 +0100s	FR0000125007	35,000	EUR	109	CHIX	158Q01ACN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 15:06:09.005913 +0100s	FR0000125007	35,000	EUR	120	CHIX	158Q01AO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 15:06:12.599004 +0100s	FR0000125007	35,000	EUR	43	TRQX	E033LPfaT0bQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:21:58.851883 +0100s	FR0000125007	35,000	EUR	57	XPAR	20200908139777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:22:10.771844 +0100s	FR0000125007	34,980	EUR	93	XPAR	20200908143361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:22:22.488591 +0100s	FR0000125007	34,970	EUR	55	XPAR	20200908144385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:22:22.492508 +0100s	FR0000125007	34,970	EUR	52	XPAR	20200908144641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:22:25.992691 +0100s	FR0000125007	34,960	EUR	86	XPAR	20200908146433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:22:26.093169 +0100s	FR0000125007	34,970	EUR	38	CHIX	158Q0043J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:23:12.045155 +0100s	FR0000125007	34,950	EUR	142	XPAR	20200908151297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:24:38.923730 +0100s	FR0000125007	34,990	EUR	298	XPAR	20200908153857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:24:38.927741 +0100s	FR0000125007	34,990	EUR	193	XPAR	20200908154113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:24:39.022477 +0100s	FR0000125007	34,990	EUR	71	XPAR	20200908154369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:24:39.924003 +0100s	FR0000125007	35,000	EUR	83	CHIX	158Q004IC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:24:52.337144 +0100s	FR0000125007	34,980	EUR	101	CHIX	158Q004J5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:24:52.344270 +0100s	FR0000125007	34,970	EUR	93	XPAR	20200908155137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:24:52.350668 +0100s	FR0000125007	34,980	EUR	132	CHIX	158Q004J6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:25:21.365738 +0100s	FR0000125007	34,970	EUR	65	XPAR	20200908156929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:26:14.222439 +0100s	FR0000125007	34,970	EUR	52	TRQX	E0344N9Vn6mK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:26:14.225959 +0100s	FR0000125007	34,970	EUR	57	BATE	058Q0022Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:26:14.330202 +0100s	FR0000125007	34,960	EUR	72	XPAR	20200908158209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:26:14.824411 +0100s	FR0000125007	34,970	EUR	84	CHIX	158Q004QB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:26:33.061625 +0100s	FR0000125007	34,980	EUR	123	XPAR	20200908160513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:27:16.505011 +0100s	FR0000125007	35,000	EUR	264	XPAR	20200908163585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:27:16.509057 +0100s	FR0000125007	35,000	EUR	87	CHIX	158Q004WP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:27:16.512979 +0100s	FR0000125007	35,000	EUR	19	CHIX	158Q004WR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:27:16.516838 +0100s	FR0000125007	35,000	EUR	18	CHIX	158Q004WT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:27:18.611562 +0100s	FR0000125007	34,990	EUR	97	XPAR	20200908164865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:27:20.310006 +0100s	FR0000125007	35,000	EUR	48	CHIX	158Q004X3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:27:31.723258 +0100s	FR0000125007	35,000	EUR	37	CHIX	158Q004Y1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:28:15.164239 +0100s	FR0000125007	34,990	EUR	170	XPAR	20200908166401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:29:06.217791 +0100s	FR0000125007	34,980	EUR	55	CHIX	158Q0054Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:29:06.227607 +0100s	FR0000125007	34,970	EUR	116	XPAR	20200908168193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:30:10.691872 +0100s	FR0000125007	34,970	EUR	105	XPAR	20200908169217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:31:00.471874 +0100s	FR0000125007	34,940	EUR	8	XPAR	20200908171777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:31:00.475236 +0100s	FR0000125007	34,940	EUR	105	XPAR	20200908172033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:31:00.478976 +0100s	FR0000125007	34,940	EUR	80	XPAR	20200908172289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:32:05.337123 +0100s	FR0000125007	34,910	EUR	80	XPAR	20200908173569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:32:57.602243 +0100s	FR0000125007	34,970	EUR	108	XPAR	20200908176129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:33:58.176851 +0100s	FR0000125007	34,990	EUR	125	XPAR	20200908177409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:35:54.412898 +0100s	FR0000125007	34,930	EUR	39	CHIX	158Q0064M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:36:31.654153 +0100s	FR0000125007	34,940	EUR	152	XPAR	20200908179713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:36:38.862557 +0100s	FR0000125007	34,930	EUR	97	CHIX	158Q0067V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:37:07.388207 +0100s	FR0000125007	34,910	EUR	85	XPAR	20200908180737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:38:11.275301 +0100s	FR0000125007	34,900	EUR	3	XPAR	20200908182785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:38:11.278867 +0100s	FR0000125007	34,900	EUR	55	XPAR	20200908183041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:38:19.481076 +0100s	FR0000125007	34,890	EUR	27	XPAR	20200908184833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:38:19.581391 +0100s	FR0000125007	34,890	EUR	27	XPAR	20200908185089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:38:19.586163 +0100s	FR0000125007	34,890	EUR	27	XPAR	20200908185601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:38:52.305385 +0100s	FR0000125007	34,900	EUR	31	XPAR	20200908186369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:38:52.812201 +0100s	FR0000125007	34,910	EUR	58	CHIX	158Q006H8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:41.264312 +0100s	FR0000125007	34,900	EUR	36	CHIX	158Q006LA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:41.268597 +0100s	FR0000125007	34,900	EUR	116	CHIX	158Q006LB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:52.470101 +0100s	FR0000125007	34,890	EUR	99	XPAR	20200908187905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:52.473841 +0100s	FR0000125007	34,890	EUR	223	CHIX	158Q006LV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:52.871826 +0100s	FR0000125007	34,910	EUR	36	CHIX	158Q006M5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:52.875526 +0100s	FR0000125007	34,910	EUR	54	CHIX	158Q006M6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:57.475440 +0100s	FR0000125007	34,900	EUR	139	XPAR	20200908190977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:57.479197 +0100s	FR0000125007	34,900	EUR	41	CHIX	158Q006MF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:57.483435 +0100s	FR0000125007	34,900	EUR	42	CHIX	158Q006MG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:57.486795 +0100s	FR0000125007	34,900	EUR	99	XPAR	20200908191233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:57.977192 +0100s	FR0000125007	34,910	EUR	1	CHIX	158Q006MI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:57.980862 +0100s	FR0000125007	34,910	EUR	40	CHIX	158Q006MJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:40:08.786598 +0100s	FR0000125007	34,910	EUR	29	TRQX	E0344N9Vnqvi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:40:13.492319 +0100s	FR0000125007	34,920	EUR	48	BATE	058Q0033Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:41:02.439432 +0100s	FR0000125007	34,920	EUR	94	CHIX	158Q006QB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:41:02.542399 +0100s	FR0000125007	34,920	EUR	142	CHIX	158Q006QG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:41:25.160856 +0100s	FR0000125007	34,930	EUR	7	TRQX	E0344N9VnuF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:41:59.898946 +0100s	FR0000125007	34,910	EUR	177	XPAR	20200908194049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:41:59.903192 +0100s	FR0000125007	34,910	EUR	55	CHIX	158Q006UF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:42:22.617656 +0100s	FR0000125007	34,900	EUR	91	BATE	058Q00387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:42:39.841646 +0100s	FR0000125007	34,900	EUR	77	XPAR	20200908195073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:43:20.296166 +0100s	FR0000125007	34,920	EUR	212	XPAR	20200908198913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:43:21.998191 +0100s	FR0000125007	34,910	EUR	96	XPAR	20200908199425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:43:22.002328 +0100s	FR0000125007	34,910	EUR	66	CHIX	158Q0073F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:44:07.444896 +0100s	FR0000125007	34,890	EUR	62	XPAR	20200908200705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:44:32.566549 +0100s	FR0000125007	34,870	EUR	16	CHIX	158Q0078K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:44:32.571190 +0100s	FR0000125007	34,870	EUR	97	CHIX	158Q0078L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:44:48.587661 +0100s	FR0000125007	34,860	EUR	163	XPAR	20200908206849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:44:49.090126 +0100s	FR0000125007	34,860	EUR	67	XPAR	20200908207105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:05.613864 +0100s	FR0000125007	34,880	EUR	187	XPAR	20200908208385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:17.623725 +0100s	FR0000125007	34,900	EUR	58	TRQX	E0344N9Vo6uz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:18.123796 +0100s	FR0000125007	34,900	EUR	47	TRQX	E0344N9Vo6vd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:18.127661 +0100s	FR0000125007	34,900	EUR	36	CHIX	158Q007EF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:28.034933 +0100s	FR0000125007	34,910	EUR	345	XPAR	20200908210945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:28.039190 +0100s	FR0000125007	34,910	EUR	200	XPAR	20200908211201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:28.043248 +0100s	FR0000125007	34,910	EUR	56	XPAR	20200908211457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:28.047061 +0100s	FR0000125007	34,910	EUR	74	XPAR	20200908211713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:28.050616 +0100s	FR0000125007	34,910	EUR	30	XPAR	20200908211969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:28.134003 +0100s	FR0000125007	34,910	EUR	28	XPAR	20200908212225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:28.137952 +0100s	FR0000125007	34,910	EUR	69	XPAR	20200908212481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:46:45.820678 +0100s	FR0000125007	34,930	EUR	49	XPAR	20200908215553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:46:46.620571 +0100s	FR0000125007	34,930	EUR	102	XPAR	20200908215809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:46:54.429755 +0100s	FR0000125007	34,900	EUR	221	XPAR	20200908216065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:46:54.433879 +0100s	FR0000125007	34,900	EUR	83	CHIX	158Q007MR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:47:08.844493 +0100s	FR0000125007	34,900	EUR	50	TRQX	E0344N9VoDrL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:47:24.558312 +0100s	FR0000125007	34,880	EUR	79	XPAR	20200908217345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:47:39.583204 +0100s	FR0000125007	34,890	EUR	133	XPAR	20200908219649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:47:39.586993 +0100s	FR0000125007	34,890	EUR	90	BATE	058Q003PT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:49:02.656629 +0100s	FR0000125007	34,890	EUR	159	XPAR	20200908221441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:50:37.053510 +0100s	FR0000125007	34,930	EUR	150	XPAR	20200908224769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:50:37.057086 +0100s	FR0000125007	34,930	EUR	15	XPAR	20200908225025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:50:51.666136 +0100s	FR0000125007	34,930	EUR	162	XPAR	20200908226049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:50:51.671816 +0100s	FR0000125007	34,930	EUR	109	CHIX	158Q0086Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:51:06.476732 +0100s	FR0000125007	34,930	EUR	76	XPAR	20200908227073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:51:23.195351 +0100s	FR0000125007	34,900	EUR	88	XPAR	20200908228097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:51:31.206625 +0100s	FR0000125007	34,900	EUR	193	XPAR	20200908230913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:52:51.297193 +0100s	FR0000125007	34,980	EUR	73	TRQX	E0344N9VoXNv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:53:07.913469 +0100s	FR0000125007	34,990	EUR	65	BATE	058Q00413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:53:21.123426 +0100s	FR0000125007	34,970	EUR	285	XPAR	20200908237825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:53:21.127778 +0100s	FR0000125007	34,970	EUR	90	CHIX	158Q008IE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:53:22.628135 +0100s	FR0000125007	34,970	EUR	238	XPAR	20200908238849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:53:31.235003 +0100s	FR0000125007	34,960	EUR	100	XPAR	20200908240641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:53:31.238818 +0100s	FR0000125007	34,960	EUR	151	XPAR	20200908240897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:53:55.156695 +0100s	FR0000125007	34,990	EUR	84	CHIX	158Q008KF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:55:15.726531 +0100s	FR0000125007	34,980	EUR	100	XPAR	20200908243713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:55:15.730624 +0100s	FR0000125007	34,980	EUR	125	XPAR	20200908243969	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:55:15.826063 +0100s	FR0000125007	34,980	EUR	100	XPAR	20200908244993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:55:15.830473 +0100s	FR0000125007	34,980	EUR	17	XPAR	20200908245249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:55:15.837554 +0100s	FR0000125007	34,990	EUR	74	CHIX	158Q008PY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:55:42.755430 +0100s	FR0000125007	34,960	EUR	123	XPAR	20200908246273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:56:01.673981 +0100s	FR0000125007	34,950	EUR	137	CHIX	158Q008TE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:56:01.677875 +0100s	FR0000125007	34,940	EUR	117	XPAR	20200908248833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:56:15.589520 +0100s	FR0000125007	34,940	EUR	101	XPAR	20200908249857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:56:39.215027 +0100s	FR0000125007	34,940	EUR	67	XPAR	20200908250625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:56:39.218607 +0100s	FR0000125007	34,940	EUR	62	CHIX	158Q008WP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:56:54.139968 +0100s	FR0000125007	34,910	EUR	79	XPAR	20200908252673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:58:39.026383 +0100s	FR0000125007	34,930	EUR	208	XPAR	20200908256513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:58:39.030547 +0100s	FR0000125007	34,930	EUR	99	CHIX	158Q0095W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:58:39.034028 +0100s	FR0000125007	34,930	EUR	146	XPAR	20200908257793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:58:40.229294 +0100s	FR0000125007	34,910	EUR	37	TRQX	E0344N9Von3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:58:46.339985 +0100s	FR0000125007	34,910	EUR	63	XPAR	20200908259585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:58:46.344036 +0100s	FR0000125007	34,910	EUR	58	TRQX	E0344N9VonP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:58:46.347591 +0100s	FR0000125007	34,910	EUR	159	XPAR	20200908259841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:00:40.156942 +0100s	FR0000125007	34,930	EUR	260	XPAR	20200908263937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:00:40.253177 +0100s	FR0000125007	34,930	EUR	107	XPAR	20200908264449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:00:40.257100 +0100s	FR0000125007	34,930	EUR	61	XPAR	20200908264705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:01:02.480319 +0100s	FR0000125007	34,910	EUR	90	CHIX	158Q009K2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:01:04.682395 +0100s	FR0000125007	34,900	EUR	62	XPAR	20200908265985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:01:38.722147 +0100s	FR0000125007	34,880	EUR	110	XPAR	20200908267777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:01:59.143255 +0100s	FR0000125007	34,880	EUR	70	CHIX	158Q009PL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:02:11.057741 +0100s	FR0000125007	34,870	EUR	283	XPAR	20200908269569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:02:11.558612 +0100s	FR0000125007	34,880	EUR	7	TRQX	E0344N9VowWy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:02:43.797020 +0100s	FR0000125007	34,860	EUR	86	XPAR	20200908271617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:02:43.800922 +0100s	FR0000125007	34,860	EUR	75	CHIX	158Q009V0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:02:55.612238 +0100s	FR0000125007	34,860	EUR	222	XPAR	20200908273409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:02:55.616784 +0100s	FR0000125007	34,860	EUR	5	XPAR	20200908273665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:04:13.586835 +0100s	FR0000125007	34,860	EUR	30	XPAR	20200908278529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:04:40.217485 +0100s	FR0000125007	34,890	EUR	213	XPAR	20200908280321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:04:56.526163 +0100s	FR0000125007	34,900	EUR	7	CHIX	158Q00A4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:04:56.627106 +0100s	FR0000125007	34,900	EUR	82	CHIX	158Q00A4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:05:19.357457 +0100s	FR0000125007	34,900	EUR	323	XPAR	20200908282625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:05:19.361371 +0100s	FR0000125007	34,900	EUR	104	CHIX	158Q00A7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:05:19.454913 +0100s	FR0000125007	34,900	EUR	59	XPAR	20200908282881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:05:19.458933 +0100s	FR0000125007	34,900	EUR	69	XPAR	20200908283137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:05:43.187973 +0100s	FR0000125007	34,890	EUR	71	CHIX	158Q00A9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:05:43.192235 +0100s	FR0000125007	34,890	EUR	69	XPAR	20200908283905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:05:43.196559 +0100s	FR0000125007	34,890	EUR	7	XPAR	20200908284161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:05:43.200729 +0100s	FR0000125007	34,890	EUR	11	CHIX	158Q00A9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:06:08.616156 +0100s	FR0000125007	34,890	EUR	66	XPAR	20200908285441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:06:37.352898 +0100s	FR0000125007	34,900	EUR	58	XPAR	20200908288769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:06:39.258627 +0100s	FR0000125007	34,920	EUR	7	XPAR	20200908290049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:10.615977 +0100s	FR0000125007	34,920	EUR	238	XPAR	20200908291585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:10.620163 +0100s	FR0000125007	34,920	EUR	69	CHIX	158Q00AII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:13.732798 +0100s	FR0000125007	34,910	EUR	114	CHIX	158Q00AJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:13.740233 +0100s	FR0000125007	34,910	EUR	128	XPAR	20200908293121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:13.744342 +0100s	FR0000125007	34,910	EUR	62	XPAR	20200908293377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:13.833820 +0100s	FR0000125007	34,910	EUR	160	XPAR	20200908294401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:13.838236 +0100s	FR0000125007	34,910	EUR	69	XPAR	20200908294657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:13.842515 +0100s	FR0000125007	34,910	EUR	100	XPAR	20200908294913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:18.043311 +0100s	FR0000125007	34,900	EUR	176	XPAR	20200908295425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:18.048074 +0100s	FR0000125007	34,900	EUR	62	CHIX	158Q00AKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:58.911089 +0100s	FR0000125007	34,920	EUR	180	XPAR	20200908297985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:08:01.620492 +0100s	FR0000125007	34,930	EUR	73	CHIX	158Q00AQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:08:35.564096 +0100s	FR0000125007	34,940	EUR	95	CHIX	158Q00AU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:08:47.071795 +0100s	FR0000125007	34,920	EUR	101	BATE	058Q0054D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:09:30.022123 +0100s	FR0000125007	34,940	EUR	384	XPAR	20200908303873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:09:57.847632 +0100s	FR0000125007	34,950	EUR	58	CHIX	158Q00B02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:10:00.850731 +0100s	FR0000125007	34,940	EUR	139	XPAR	20200908304897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:10:00.857209 +0100s	FR0000125007	34,940	EUR	89	CHIX	158Q00B0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:10:00.861352 +0100s	FR0000125007	34,940	EUR	85	XPAR	20200908305665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:10:03.352006 +0100s	FR0000125007	34,930	EUR	33	TRQX	E0344N9VpGel	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:10:03.355972 +0100s	FR0000125007	34,930	EUR	76	CHIX	158Q00B16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:10:03.359731 +0100s	FR0000125007	34,930	EUR	35	TRQX	E0344N9VpGfn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:10:04.258952 +0100s	FR0000125007	34,920	EUR	129	XPAR	20200908308225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:11:36.181806 +0100s	FR0000125007	34,900	EUR	147	XPAR	20200908310785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:12:37.042530 +0100s	FR0000125007	34,860	EUR	195	XPAR	20200908313089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:12:37.046143 +0100s	FR0000125007	34,860	EUR	13	XPAR	20200908313345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:12:55.771417 +0100s	FR0000125007	34,840	EUR	69	CHIX	158Q00BJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:12:55.779408 +0100s	FR0000125007	34,840	EUR	87	XPAR	20200908315393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:13:01.883519 +0100s	FR0000125007	34,830	EUR	224	XPAR	20200908320001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:13:07.093625 +0100s	FR0000125007	34,830	EUR	7	XPAR	20200908321281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:13:07.192147 +0100s	FR0000125007	34,830	EUR	151	XPAR	20200908321793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:13:07.397199 +0100s	FR0000125007	34,830	EUR	12	TRQX	E0344N9VpP6n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:13:46.432783 +0100s	FR0000125007	34,840	EUR	107	CHIX	158Q00BQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:13:47.333445 +0100s	FR0000125007	34,830	EUR	175	XPAR	20200908323841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:13:47.435339 +0100s	FR0000125007	34,830	EUR	100	XPAR	20200908324097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:13:47.439660 +0100s	FR0000125007	34,830	EUR	58	XPAR	20200908324353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:14:00.052630 +0100s	FR0000125007	34,840	EUR	7	CHIX	158Q00BSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:14:04.158593 +0100s	FR0000125007	34,820	EUR	60	TRQX	E0344N9VpRha	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:14:04.162277 +0100s	FR0000125007	34,820	EUR	96	XPAR	20200908325889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:14:11.874831 +0100s	FR0000125007	34,810	EUR	108	CHIX	158Q00BU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:14:12.173121 +0100s	FR0000125007	34,810	EUR	65	XPAR	20200908329473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:14:12.177846 +0100s	FR0000125007	34,810	EUR	66	CHIX	158Q00BUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:31.862308 +0100s	FR0000125007	34,810	EUR	236	XPAR	20200908331777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:31.866024 +0100s	FR0000125007	34,800	EUR	316	XPAR	20200908333569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:31.869997 +0100s	FR0000125007	34,800	EUR	48	BATE	058Q005N8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:32.764547 +0100s	FR0000125007	34,780	EUR	67	XPAR	20200908336385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:33.464903 +0100s	FR0000125007	34,780	EUR	100	XPAR	20200908336641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:33.469528 +0100s	FR0000125007	34,780	EUR	172	XPAR	20200908336897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:33.475313 +0100s	FR0000125007	34,780	EUR	110	CHIX	158Q00C1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:33.768145 +0100s	FR0000125007	34,780	EUR	100	XPAR	20200908337409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:33.773533 +0100s	FR0000125007	34,780	EUR	72	XPAR	20200908337665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:33.778907 +0100s	FR0000125007	34,780	EUR	218	XPAR	20200908337921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:33.866244 +0100s	FR0000125007	34,780	EUR	153	XPAR	20200908338177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:48.884605 +0100s	FR0000125007	34,770	EUR	138	XPAR	20200908338433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:48.888046 +0100s	FR0000125007	34,770	EUR	1	XPAR	20200908338689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:48.891860 +0100s	FR0000125007	34,770	EUR	75	BATE	058Q005NU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:52.699795 +0100s	FR0000125007	34,760	EUR	105	XPAR	20200908340225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:16:03.916412 +0100s	FR0000125007	34,770	EUR	230	XPAR	20200908345857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:17:00.364496 +0100s	FR0000125007	34,770	EUR	60	TRQX	E0344N9VpZMf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:17:00.368506 +0100s	FR0000125007	34,770	EUR	54	XPAR	20200908346881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:17:00.372518 +0100s	FR0000125007	34,770	EUR	270	XPAR	20200908347137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:17:00.377082 +0100s	FR0000125007	34,760	EUR	108	CHIX	158Q00CBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:17:00.466151 +0100s	FR0000125007	34,770	EUR	79	XPAR	20200908348417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:17:00.473595 +0100s	FR0000125007	34,770	EUR	100	XPAR	20200908348673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:17:00.479144 +0100s	FR0000125007	34,770	EUR	15	XPAR	20200908348929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:17:16.978539 +0100s	FR0000125007	34,750	EUR	106	XPAR	20200908349697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:17:16.982285 +0100s	FR0000125007	34,750	EUR	32	XPAR	20200908349953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:18:07.237294 +0100s	FR0000125007	34,760	EUR	88	CHIX	158Q00CIK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:18:26.054918 +0100s	FR0000125007	34,780	EUR	3	XPAR	20200908352769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:18:51.784032 +0100s	FR0000125007	34,760	EUR	41	XPAR	20200908354049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:14.111636 +0100s	FR0000125007	34,760	EUR	199	BATE	058Q005VX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:14.117438 +0100s	FR0000125007	34,760	EUR	199	BATE	058Q005VY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:14.121912 +0100s	FR0000125007	34,760	EUR	199	BATE	058Q005VZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:14.126788 +0100s	FR0000125007	34,760	EUR	122	BATE	058Q005W0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:14.131896 +0100s	FR0000125007	34,760	EUR	77	BATE	058Q005W1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:14.136877 +0100s	FR0000125007	34,760	EUR	4	BATE	058Q005W2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:18.211679 +0100s	FR0000125007	34,760	EUR	7	XPAR	20200908354305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:18.216066 +0100s	FR0000125007	34,760	EUR	58	XPAR	20200908354561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:18.220292 +0100s	FR0000125007	34,760	EUR	95	XPAR	20200908354817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:38.848784 +0100s	FR0000125007	34,750	EUR	163	XPAR	20200908356353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:38.853118 +0100s	FR0000125007	34,750	EUR	86	XPAR	20200908356609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:20:09.290493 +0100s	FR0000125007	34,760	EUR	156	CHIX	158Q00CW1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:20:23.405533 +0100s	FR0000125007	34,760	EUR	279	XPAR	20200908359169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:20:23.409328 +0100s	FR0000125007	34,760	EUR	60	XPAR	20200908359425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:20:23.413673 +0100s	FR0000125007	34,760	EUR	186	CHIX	158Q00CXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:20:23.417568 +0100s	FR0000125007	34,760	EUR	100	XPAR	20200908359937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:20:23.421439 +0100s	FR0000125007	34,760	EUR	61	XPAR	20200908360193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:20:38.031426 +0100s	FR0000125007	34,740	EUR	57	BATE	058Q0060R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:20:55.047243 +0100s	FR0000125007	34,740	EUR	100	XPAR	20200908362241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:20:55.051845 +0100s	FR0000125007	34,740	EUR	37	XPAR	20200908362497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:22:42.171283 +0100s	FR0000125007	34,820	EUR	7	XPAR	20200908365057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:22:42.571628 +0100s	FR0000125007	34,830	EUR	53	TRQX	E0344N9Vppce	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:22:45.073825 +0100s	FR0000125007	34,820	EUR	124	CHIX	158Q00DCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:22:55.380773 +0100s	FR0000125007	34,810	EUR	46	XPAR	20200908366593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:22:55.384823 +0100s	FR0000125007	34,810	EUR	212	XPAR	20200908366849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:22:55.781034 +0100s	FR0000125007	34,800	EUR	96	XPAR	20200908367361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:23:00.284827 +0100s	FR0000125007	34,790	EUR	128	XPAR	20200908367873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:23:02.487431 +0100s	FR0000125007	34,800	EUR	160	XPAR	20200908370945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:23:02.491122 +0100s	FR0000125007	34,800	EUR	13	XPAR	20200908371201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:23:11.900993 +0100s	FR0000125007	34,790	EUR	3	XPAR	20200908371969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:23:11.904611 +0100s	FR0000125007	34,790	EUR	61	XPAR	20200908372225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:23:11.908175 +0100s	FR0000125007	34,790	EUR	10	XPAR	20200908372481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:23:36.128007 +0100s	FR0000125007	34,780	EUR	62	XPAR	20200908373249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:23:36.132144 +0100s	FR0000125007	34,780	EUR	53	XPAR	20200908373505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:23:48.445895 +0100s	FR0000125007	34,770	EUR	126	XPAR	20200908374529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:24:09.274424 +0100s	FR0000125007	34,770	EUR	7	CHIX	158Q00DIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:24:26.084110 +0100s	FR0000125007	34,760	EUR	76	CHIX	158Q00DJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:24:38.100007 +0100s	FR0000125007	34,740	EUR	57	XPAR	20200908376833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:24:38.104942 +0100s	FR0000125007	34,740	EUR	29	XPAR	20200908377089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:24:38.111912 +0100s	FR0000125007	34,740	EUR	35	TRQX	E0344N9Vpuow	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:24:54.922541 +0100s	FR0000125007	34,730	EUR	66	XPAR	20200908379137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:24:54.927739 +0100s	FR0000125007	34,730	EUR	20	XPAR	20200908379393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:24:54.934925 +0100s	FR0000125007	34,730	EUR	57	CHIX	158Q00DNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:25:30.273496 +0100s	FR0000125007	34,760	EUR	57	XPAR	20200908381697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:25:30.277374 +0100s	FR0000125007	34,760	EUR	111	XPAR	20200908381953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:25:30.280998 +0100s	FR0000125007	34,760	EUR	17	XPAR	20200908382209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:25:34.478705 +0100s	FR0000125007	34,750	EUR	109	XPAR	20200908382721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:26:07.414718 +0100s	FR0000125007	34,750	EUR	7	CHIX	158Q00DV0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:26:15.619438 +0100s	FR0000125007	34,740	EUR	77	CHIX	158Q00DVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:26:15.623313 +0100s	FR0000125007	34,740	EUR	103	XPAR	20200908383745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:26:38.250869 +0100s	FR0000125007	34,730	EUR	111	XPAR	20200908385281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:26:51.673468 +0100s	FR0000125007	34,720	EUR	105	XPAR	20200908387329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:26:51.677166 +0100s	FR0000125007	34,720	EUR	65	CHIX	158Q00DYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:27:02.898528 +0100s	FR0000125007	34,720	EUR	23	TRQX	E0344N9Vq29w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:27:02.902567 +0100s	FR0000125007	34,720	EUR	60	CHIX	158Q00DZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:27:40.772750 +0100s	FR0000125007	34,710	EUR	286	XPAR	20200908391681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:37.859756 +0100s	FR0000125007	34,860	EUR	337	XPAR	20200908396801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:37.864319 +0100s	FR0000125007	34,860	EUR	104	CHIX	158Q00EEP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:37.869020 +0100s	FR0000125007	34,860	EUR	93	BATE	058Q006N7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:37.955083 +0100s	FR0000125007	34,860	EUR	100	XPAR	20200908397057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:38.662952 +0100s	FR0000125007	34,850	EUR	281	XPAR	20200908398081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:43.467684 +0100s	FR0000125007	34,850	EUR	236	XPAR	20200908398849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:43.472136 +0100s	FR0000125007	34,850	EUR	100	XPAR	20200908399105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:43.475971 +0100s	FR0000125007	34,850	EUR	100	XPAR	20200908399361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:43.768070 +0100s	FR0000125007	34,850	EUR	7	XPAR	20200908399617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:52.978761 +0100s	FR0000125007	34,850	EUR	13	XPAR	20200908400385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:52.983107 +0100s	FR0000125007	34,850	EUR	367	XPAR	20200908400641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:30:00.388490 +0100s	FR0000125007	34,850	EUR	92	TRQX	E0344N9VqAYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:30:01.090834 +0100s	FR0000125007	34,850	EUR	28	XPAR	20200908402689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:30:01.094715 +0100s	FR0000125007	34,850	EUR	51	XPAR	20200908402945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:30:05.197109 +0100s	FR0000125007	34,840	EUR	414	XPAR	20200908403457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:30:05.204360 +0100s	FR0000125007	34,840	EUR	18	CHIX	158Q00EGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:30:05.209595 +0100s	FR0000125007	34,840	EUR	113	XPAR	20200908403969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:30:07.604422 +0100s	FR0000125007	34,830	EUR	95	CHIX	158Q00EHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:30:19.622197 +0100s	FR0000125007	34,800	EUR	90	XPAR	20200908404993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:30:19.626445 +0100s	FR0000125007	34,800	EUR	42	XPAR	20200908405249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:31:25.792748 +0100s	FR0000125007	34,820	EUR	112	XPAR	20200908407297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:31:25.796550 +0100s	FR0000125007	34,820	EUR	14	XPAR	20200908407553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:31:26.093319 +0100s	FR0000125007	34,820	EUR	91	XPAR	20200908407809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:31:30.600369 +0100s	FR0000125007	34,810	EUR	68	CHIX	158Q00EOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:31:30.898907 +0100s	FR0000125007	34,810	EUR	59	TRQX	E0344N9VqEHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:32:23.685363 +0100s	FR0000125007	34,820	EUR	78	CHIX	158Q00EV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:32:24.988687 +0100s	FR0000125007	34,820	EUR	93	CHIX	158Q00EVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:32:30.797054 +0100s	FR0000125007	34,820	EUR	62	XPAR	20200908412673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:32:33.898677 +0100s	FR0000125007	34,810	EUR	64	XPAR	20200908412929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:32:34.598877 +0100s	FR0000125007	34,810	EUR	2	XPAR	20200908413185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:32:34.603124 +0100s	FR0000125007	34,810	EUR	69	XPAR	20200908413441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:32:36.200003 +0100s	FR0000125007	34,800	EUR	267	XPAR	20200908413697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:33:02.923461 +0100s	FR0000125007	34,790	EUR	91	XPAR	20200908415489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:33:06.933884 +0100s	FR0000125007	34,800	EUR	7	CHIX	158Q00EY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:33:07.534572 +0100s	FR0000125007	34,800	EUR	7	CHIX	158Q00EY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:33:07.538377 +0100s	FR0000125007	34,800	EUR	18	CHIX	158Q00EY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:33:15.541150 +0100s	FR0000125007	34,780	EUR	63	CHIX	158Q00EYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:34:56.557036 +0100s	FR0000125007	34,750	EUR	33	XPAR	20200908417025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:34:56.563250 +0100s	FR0000125007	34,750	EUR	58	XPAR	20200908417281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:34:56.656314 +0100s	FR0000125007	34,750	EUR	60	CHIX	158Q00F6U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:35:09.785677 +0100s	FR0000125007	34,720	EUR	54	TRQX	E0344N9VqMro	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:36:27.669767 +0100s	FR0000125007	34,750	EUR	86	XPAR	20200908420609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:36:27.673396 +0100s	FR0000125007	34,750	EUR	91	XPAR	20200908420865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:36:56.211297 +0100s	FR0000125007	34,740	EUR	121	XPAR	20200908421633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:37:12.235181 +0100s	FR0000125007	34,730	EUR	61	BATE	058Q00759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:37:14.743842 +0100s	FR0000125007	34,720	EUR	59	CHIX	158Q00FQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:37:16.347711 +0100s	FR0000125007	34,710	EUR	68	XPAR	20200908423425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:37:16.354244 +0100s	FR0000125007	34,710	EUR	61	XPAR	20200908423681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:38:51.456797 +0100s	FR0000125007	34,820	EUR	7	XPAR	20200908427009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:38:55.862580 +0100s	FR0000125007	34,810	EUR	96	CHIX	158Q00G36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:38:55.962090 +0100s	FR0000125007	34,810	EUR	63	CHIX	158Q00G37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:38:58.664932 +0100s	FR0000125007	34,810	EUR	108	XPAR	20200908427521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:39:02.868937 +0100s	FR0000125007	34,810	EUR	174	XPAR	20200908428545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:39:02.872647 +0100s	FR0000125007	34,810	EUR	140	XPAR	20200908428801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:39:04.472074 +0100s	FR0000125007	34,800	EUR	67	CHIX	158Q00G47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:39:12.582541 +0100s	FR0000125007	34,810	EUR	70	TRQX	E0344N9VqZEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:40:02.517999 +0100s	FR0000125007	34,780	EUR	151	XPAR	20200908430593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:40:33.941824 +0100s	FR0000125007	34,770	EUR	255	XPAR	20200908434945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:40:33.945791 +0100s	FR0000125007	34,770	EUR	61	CHIX	158Q00G9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:40:33.949475 +0100s	FR0000125007	34,760	EUR	58	TRQX	E0344N9Vqc3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:40:34.042184 +0100s	FR0000125007	34,770	EUR	217	XPAR	20200908435201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:40:35.449247 +0100s	FR0000125007	34,750	EUR	91	CHIX	158Q00GAG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:40:58.273801 +0100s	FR0000125007	34,750	EUR	141	XPAR	20200908437249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:40:58.771308 +0100s	FR0000125007	34,750	EUR	101	XPAR	20200908437761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:42:22.538950 +0100s	FR0000125007	34,750	EUR	191	XPAR	20200908440833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:42:25.139384 +0100s	FR0000125007	34,760	EUR	177	XPAR	20200908443137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:42:31.246770 +0100s	FR0000125007	34,770	EUR	86	XPAR	20200908446721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:42:31.250227 +0100s	FR0000125007	34,770	EUR	118	XPAR	20200908446977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:42:36.355106 +0100s	FR0000125007	34,760	EUR	204	XPAR	20200908447745	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:42:36.359652 +0100s	FR0000125007	34,760	EUR	15	CHIX	158Q00GKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:42:36.365197 +0100s	FR0000125007	34,760	EUR	135	CHIX	158Q00GKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:42:36.456301 +0100s	FR0000125007	34,760	EUR	80	XPAR	20200908448257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:43:33.207075 +0100s	FR0000125007	34,750	EUR	189	XPAR	20200908449793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:43:33.212593 +0100s	FR0000125007	34,740	EUR	89	CHIX	158Q00GPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:44:06.742133 +0100s	FR0000125007	34,730	EUR	80	XPAR	20200908451329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:44:07.944859 +0100s	FR0000125007	34,720	EUR	123	XPAR	20200908452353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:44:07.949756 +0100s	FR0000125007	34,720	EUR	74	CHIX	158Q00GT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:44:07.954349 +0100s	FR0000125007	34,720	EUR	18	CHIX	158Q00GTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:44:46.711189 +0100s	FR0000125007	34,700	EUR	78	XPAR	20200908456193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:44:46.714702 +0100s	FR0000125007	34,700	EUR	200	XPAR	20200908456449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:44:46.718452 +0100s	FR0000125007	34,700	EUR	47	CHIX	158Q00GYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:44:46.722022 +0100s	FR0000125007	34,700	EUR	14	CHIX	158Q00GYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:44:46.725259 +0100s	FR0000125007	34,700	EUR	69	XPAR	20200908456705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:45:02.426608 +0100s	FR0000125007	34,700	EUR	22	XPAR	20200908459521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:45:02.526155 +0100s	FR0000125007	34,700	EUR	226	XPAR	20200908459777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:23.727467 +0100s	FR0000125007	34,700	EUR	349	XPAR	20200908464897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:23.731842 +0100s	FR0000125007	34,690	EUR	21	CHIX	158Q00H97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:23.736193 +0100s	FR0000125007	34,690	EUR	22	CHIX	158Q00H98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:23.740630 +0100s	FR0000125007	34,690	EUR	62	CHIX	158Q00H99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:23.744879 +0100s	FR0000125007	34,690	EUR	92	BATE	058Q007SA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:23.749540 +0100s	FR0000125007	34,690	EUR	150	XPAR	20200908465921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:23.757514 +0100s	FR0000125007	34,690	EUR	100	XPAR	20200908466177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:23.762122 +0100s	FR0000125007	34,690	EUR	42	XPAR	20200908466433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:23.827807 +0100s	FR0000125007	34,700	EUR	48	CHIX	158Q00H9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:26.135840 +0100s	FR0000125007	34,680	EUR	149	XPAR	20200908466945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:47:18.180170 +0100s	FR0000125007	34,650	EUR	104	XPAR	20200908468993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:48:19.836577 +0100s	FR0000125007	34,700	EUR	120	XPAR	20200908473345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:48:55.262350 +0100s	FR0000125007	34,720	EUR	344	XPAR	20200908475137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:48:55.267815 +0100s	FR0000125007	34,720	EUR	14	XPAR	20200908475393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:50:04.518017 +0100s	FR0000125007	34,740	EUR	150	XPAR	20200908478977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:50:04.521514 +0100s	FR0000125007	34,750	EUR	46	XPAR	20200908479233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:50:05.026780 +0100s	FR0000125007	34,730	EUR	374	XPAR	20200908480001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:50:05.620746 +0100s	FR0000125007	34,720	EUR	51	TRQX	E0344N9Vr2ze	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:50:05.624862 +0100s	FR0000125007	34,720	EUR	58	CHIX	158Q00HSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:50:42.352743 +0100s	FR0000125007	34,700	EUR	101	XPAR	20200908480257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:52:55.764190 +0100s	FR0000125007	34,680	EUR	269	XPAR	20200908483585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:52:59.768823 +0100s	FR0000125007	34,690	EUR	58	CHIX	158Q00I5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:01.471904 +0100s	FR0000125007	34,680	EUR	121	BATE	058Q0085T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:01.475829 +0100s	FR0000125007	34,680	EUR	46	CHIX	158Q00I65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:01.479512 +0100s	FR0000125007	34,680	EUR	24	CHIX	158Q00I66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:01.770998 +0100s	FR0000125007	34,680	EUR	135	XPAR	20200908484865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:05.774852 +0100s	FR0000125007	34,720	EUR	146	XPAR	20200908490241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:05.778328 +0100s	FR0000125007	34,720	EUR	100	XPAR	20200908490497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:05.781896 +0100s	FR0000125007	34,720	EUR	22	XPAR	20200908490753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:39.213396 +0100s	FR0000125007	34,710	EUR	144	XPAR	20200908493313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:39.412237 +0100s	FR0000125007	34,710	EUR	73	TRQX	E0344N9VrBR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:39.512379 +0100s	FR0000125007	34,720	EUR	61	BATE	058Q0087X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:01.133931 +0100s	FR0000125007	34,730	EUR	108	XPAR	20200908495361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:03.136871 +0100s	FR0000125007	34,720	EUR	271	XPAR	20200908495873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:08.543813 +0100s	FR0000125007	34,710	EUR	145	XPAR	20200908496129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:08.547659 +0100s	FR0000125007	34,710	EUR	105	XPAR	20200908496641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:08.643008 +0100s	FR0000125007	34,700	EUR	110	BATE	058Q0089B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:08.646785 +0100s	FR0000125007	34,700	EUR	190	CHIX	158Q00ID7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:08.650974 +0100s	FR0000125007	34,720	EUR	58	CHIX	158Q00ID8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:08.654740 +0100s	FR0000125007	34,720	EUR	46	CHIX	158Q00ID9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:48.479986 +0100s	FR0000125007	34,710	EUR	59	XPAR	20200908499201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:48.483552 +0100s	FR0000125007	34,710	EUR	35	XPAR	20200908499457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:48.487450 +0100s	FR0000125007	34,710	EUR	140	XPAR	20200908499713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:55:43.333248 +0100s	FR0000125007	34,740	EUR	1	CHIX	158Q00IK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:55:47.536805 +0100s	FR0000125007	34,730	EUR	7	XPAR	20200908503297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:55:47.540112 +0100s	FR0000125007	34,730	EUR	100	XPAR	20200908503553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:55:47.543426 +0100s	FR0000125007	34,730	EUR	100	XPAR	20200908503809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:55:47.546766 +0100s	FR0000125007	34,730	EUR	6	XPAR	20200908504065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:56:52.693924 +0100s	FR0000125007	34,780	EUR	63	CHIX	158Q00IO5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:56:52.793767 +0100s	FR0000125007	34,780	EUR	58	XPAR	20200908508417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:57:10.213283 +0100s	FR0000125007	34,780	EUR	185	XPAR	20200908511745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:57:28.631420 +0100s	FR0000125007	34,800	EUR	235	XPAR	20200908513281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:57:28.928013 +0100s	FR0000125007	34,800	EUR	279	XPAR	20200908513537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:57:29.027897 +0100s	FR0000125007	34,800	EUR	169	XPAR	20200908513793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:57:29.129279 +0100s	FR0000125007	34,800	EUR	100	XPAR	20200908514049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:57:29.132896 +0100s	FR0000125007	34,800	EUR	69	XPAR	20200908514305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:57:48.543036 +0100s	FR0000125007	34,790	EUR	269	XPAR	20200908515073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:57:48.547264 +0100s	FR0000125007	34,800	EUR	175	CHIX	158Q00ITM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:58:14.465869 +0100s	FR0000125007	34,780	EUR	61	TRQX	E0344N9VrLRh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:58:14.470675 +0100s	FR0000125007	34,780	EUR	161	XPAR	20200908516097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:58:14.482147 +0100s	FR0000125007	34,780	EUR	95	CHIX	158Q00IVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:59:08.316396 +0100s	FR0000125007	34,810	EUR	458	XPAR	20200908521985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:59:10.319976 +0100s	FR0000125007	34,820	EUR	52	CHIX	158Q00J4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:59:18.225467 +0100s	FR0000125007	34,800	EUR	225	XPAR	20200908523009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:59:18.230813 +0100s	FR0000125007	34,800	EUR	4	BATE	058Q008N9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:59:18.236561 +0100s	FR0000125007	34,800	EUR	39	BATE	058Q008NA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:59:27.132191 +0100s	FR0000125007	34,790	EUR	92	XPAR	20200908523777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:00:08.762629 +0100s	FR0000125007	34,780	EUR	77	XPAR	20200908524545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:00:08.766350 +0100s	FR0000125007	34,780	EUR	22	XPAR	20200908524801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:00:08.771268 +0100s	FR0000125007	34,790	EUR	61	CHIX	158Q00J9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:00:08.775143 +0100s	FR0000125007	34,790	EUR	20	CHIX	158Q00J9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:00:41.189584 +0100s	FR0000125007	34,770	EUR	12	BATE	058Q008Q0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:00:41.288362 +0100s	FR0000125007	34,770	EUR	16	BATE	058Q008Q2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:00:41.292435 +0100s	FR0000125007	34,770	EUR	16	BATE	058Q008Q7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:02.221334 +0100s	FR0000125007	34,770	EUR	30	BATE	058Q008RD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:02.229699 +0100s	FR0000125007	34,770	EUR	40	BATE	058Q008RE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:38.861896 +0100s	FR0000125007	34,800	EUR	63	TRQX	E0344N9VrSgl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:38.865390 +0100s	FR0000125007	34,800	EUR	240	XPAR	20200908529153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:38.961950 +0100s	FR0000125007	34,810	EUR	106	CHIX	158Q00JJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:38.965773 +0100s	FR0000125007	34,810	EUR	62	CHIX	158Q00JJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:40.463252 +0100s	FR0000125007	34,800	EUR	126	XPAR	20200908530433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:58.876083 +0100s	FR0000125007	34,790	EUR	76	XPAR	20200908530945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:58.879914 +0100s	FR0000125007	34,790	EUR	30	CHIX	158Q00JKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:58.883681 +0100s	FR0000125007	34,790	EUR	66	CHIX	158Q00JKH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:58.887332 +0100s	FR0000125007	34,790	EUR	75	BATE	058Q008UG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:59.177380 +0100s	FR0000125007	34,790	EUR	70	BATE	058Q008UH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:02:42.620662 +0100s	FR0000125007	34,820	EUR	62	XPAR	20200908531969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:02:42.625955 +0100s	FR0000125007	34,820	EUR	99	XPAR	20200908532481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:02:53.427210 +0100s	FR0000125007	34,820	EUR	57	CHIX	158Q00JNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:02:53.431071 +0100s	FR0000125007	34,820	EUR	32	CHIX	158Q00JNZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:03:33.657984 +0100s	FR0000125007	34,790	EUR	100	CHIX	158Q00JQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:03:57.279371 +0100s	FR0000125007	34,810	EUR	36	XPAR	20200908534529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:05:02.230919 +0100s	FR0000125007	34,830	EUR	184	XPAR	20200908536577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:05:07.042516 +0100s	FR0000125007	34,820	EUR	7	CHIX	158Q00JY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:06:24.104947 +0100s	FR0000125007	34,780	EUR	80	XPAR	20200908537857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:07:16.137568 +0100s	FR0000125007	34,770	EUR	115	CHIX	158Q00K8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:08:17.589726 +0100s	FR0000125007	34,770	EUR	79	TRQX	E0344N9VrgAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:08:17.595061 +0100s	FR0000125007	34,770	EUR	116	XPAR	20200908540161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:10:38.223669 +0100s	FR0000125007	34,790	EUR	66	BATE	058Q009E8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:11:26.474118 +0100s	FR0000125007	34,790	EUR	52	TRQX	E0344N9Vrmgd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:11:26.477806 +0100s	FR0000125007	34,790	EUR	325	XPAR	20200908545793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:11:26.481921 +0100s	FR0000125007	34,790	EUR	14	CHIX	158Q00KQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:11:26.485909 +0100s	FR0000125007	34,790	EUR	22	CHIX	158Q00KQS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:11:26.491672 +0100s	FR0000125007	34,790	EUR	21	CHIX	158Q00KQT	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:11:26.495806 +0100s	FR0000125007	34,790	EUR	17	CHIX	158Q00KQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:11:26.499277 +0100s	FR0000125007	34,790	EUR	213	XPAR	20200908546049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:11:45.094660 +0100s	FR0000125007	34,790	EUR	100	XPAR	20200908547329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:11:49.500370 +0100s	FR0000125007	34,780	EUR	72	XPAR	20200908547585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:13:53.022049 +0100s	FR0000125007	34,760	EUR	108	XPAR	20200908549377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:15:07.397518 +0100s	FR0000125007	34,760	EUR	184	XPAR	20200908552193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:15:07.401748 +0100s	FR0000125007	34,760	EUR	131	CHIX	158Q00L7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:15:07.498960 +0100s	FR0000125007	34,760	EUR	77	XPAR	20200908552449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:16:33.384409 +0100s	FR0000125007	34,740	EUR	255	XPAR	20200908555009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:16:33.388794 +0100s	FR0000125007	34,740	EUR	101	CHIX	158Q00LE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:16:50.902456 +0100s	FR0000125007	34,740	EUR	157	CHIX	158Q00LFM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:17:17.624077 +0100s	FR0000125007	34,740	EUR	28	BATE	058Q009T6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:17:18.525509 +0100s	FR0000125007	34,740	EUR	17	BATE	058Q009T8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:17:30.533118 +0100s	FR0000125007	34,760	EUR	144	XPAR	20200908564225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:17:30.536680 +0100s	FR0000125007	34,760	EUR	100	XPAR	20200908564481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:17:30.540273 +0100s	FR0000125007	34,760	EUR	100	XPAR	20200908564737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:17:30.543956 +0100s	FR0000125007	34,760	EUR	110	XPAR	20200908564993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:17:30.547649 +0100s	FR0000125007	34,760	EUR	198	XPAR	20200908565249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:18:10.461017 +0100s	FR0000125007	34,760	EUR	36	XPAR	20200908565761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:18:10.465994 +0100s	FR0000125007	34,760	EUR	18	XPAR	20200908566017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:18:20.065876 +0100s	FR0000125007	34,760	EUR	65	XPAR	20200908566273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:18:48.293607 +0100s	FR0000125007	34,770	EUR	310	XPAR	20200908568321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:18:48.393615 +0100s	FR0000125007	34,770	EUR	30	BATE	058Q009WL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:05.365511 +0100s	FR0000125007	34,790	EUR	36	CHIX	158Q00LVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:05.369632 +0100s	FR0000125007	34,790	EUR	174	CHIX	158Q00LVC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:05.965285 +0100s	FR0000125007	34,790	EUR	170	XPAR	20200908575489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:07.266032 +0100s	FR0000125007	34,790	EUR	7	XPAR	20200908576001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:07.269529 +0100s	FR0000125007	34,790	EUR	100	XPAR	20200908576257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:07.273033 +0100s	FR0000125007	34,790	EUR	200	XPAR	20200908576513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:07.276465 +0100s	FR0000125007	34,790	EUR	100	XPAR	20200908576769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:07.279905 +0100s	FR0000125007	34,790	EUR	1	XPAR	20200908577025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:09.673974 +0100s	FR0000125007	34,790	EUR	55	XPAR	20200908577281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:59.013547 +0100s	FR0000125007	34,790	EUR	68	TRQX	E0344N9Vs81S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:59.019279 +0100s	FR0000125007	34,770	EUR	167	XPAR	20200908578049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:59.025175 +0100s	FR0000125007	34,770	EUR	210	XPAR	20200908578305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:21:01.017258 +0100s	FR0000125007	34,770	EUR	98	CHIX	158Q00LZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:22:41.694737 +0100s	FR0000125007	34,770	EUR	84	TRQX	E0344N9VsBTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:23:09.322280 +0100s	FR0000125007	34,760	EUR	91	CHIX	158Q00M5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:23:09.326364 +0100s	FR0000125007	34,760	EUR	65	BATE	058Q00A4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:23:09.329889 +0100s	FR0000125007	34,750	EUR	370	XPAR	20200908585217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:23:30.342577 +0100s	FR0000125007	34,740	EUR	175	XPAR	20200908586753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:23:30.346888 +0100s	FR0000125007	34,740	EUR	12	CHIX	158Q00M7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:23:30.351257 +0100s	FR0000125007	34,740	EUR	45	CHIX	158Q00M7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:23:32.644431 +0100s	FR0000125007	34,740	EUR	198	XPAR	20200908587777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:24:38.789696 +0100s	FR0000125007	34,740	EUR	79	XPAR	20200908590593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:24:38.793231 +0100s	FR0000125007	34,740	EUR	27	XPAR	20200908590849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:24:38.796772 +0100s	FR0000125007	34,740	EUR	47	XPAR	20200908591105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:24:41.202302 +0100s	FR0000125007	34,730	EUR	60	XPAR	20200908592641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:24:41.206057 +0100s	FR0000125007	34,730	EUR	60	XPAR	20200908592897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:24:41.295631 +0100s	FR0000125007	34,730	EUR	60	XPAR	20200908593153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:24.734309 +0100s	FR0000125007	34,750	EUR	555	XPAR	20200908600065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:24.828507 +0100s	FR0000125007	34,750	EUR	132	CHIX	158Q00MFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:24.832441 +0100s	FR0000125007	34,750	EUR	87	BATE	058Q00A8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:24.836056 +0100s	FR0000125007	34,750	EUR	100	XPAR	20200908600577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:24.839667 +0100s	FR0000125007	34,750	EUR	265	XPAR	20200908600833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:36.844400 +0100s	FR0000125007	34,740	EUR	70	XPAR	20200908601089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:36.943458 +0100s	FR0000125007	34,740	EUR	155	CHIX	158Q00MGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:36.948652 +0100s	FR0000125007	34,740	EUR	63	CHIX	158Q00MGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:53.856402 +0100s	FR0000125007	34,760	EUR	22	XPAR	20200908606977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:53.860258 +0100s	FR0000125007	34,760	EUR	167	XPAR	20200908607233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:26:27.882179 +0100s	FR0000125007	34,740	EUR	218	XPAR	20200908610049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:26:27.886002 +0100s	FR0000125007	34,740	EUR	144	XPAR	20200908610305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:26:27.889786 +0100s	FR0000125007	34,740	EUR	74	XPAR	20200908610561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:27:35.128881 +0100s	FR0000125007	34,770	EUR	254	XPAR	20200908613633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:27:35.132977 +0100s	FR0000125007	34,770	EUR	65	XPAR	20200908613889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:29:10.419963 +0100s	FR0000125007	34,820	EUR	160	XPAR	20200908619521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:29:10.720739 +0100s	FR0000125007	34,810	EUR	348	XPAR	20200908619777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:29:45.251732 +0100s	FR0000125007	34,830	EUR	310	XPAR	20200908622081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:29:45.352213 +0100s	FR0000125007	34,830	EUR	60	XPAR	20200908622849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:29:52.764905 +0100s	FR0000125007	34,830	EUR	50	CHIX	158Q00MXI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:29:52.774870 +0100s	FR0000125007	34,830	EUR	35	CHIX	158Q00MY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:29:53.065371 +0100s	FR0000125007	34,830	EUR	113	XPAR	20200908623105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:30:06.893302 +0100s	FR0000125007	34,830	EUR	340	XPAR	20200908628225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:30:06.897342 +0100s	FR0000125007	34,830	EUR	28	XPAR	20200908630273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:30:06.900987 +0100s	FR0000125007	34,830	EUR	443	XPAR	20200908630529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:30:20.604022 +0100s	FR0000125007	34,830	EUR	69	CHIX	158Q00N4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:30:20.608026 +0100s	FR0000125007	34,830	EUR	29	CHIX	158Q00N4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:30:20.611895 +0100s	FR0000125007	34,830	EUR	31	CHIX	158Q00N50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:31:00.840946 +0100s	FR0000125007	34,820	EUR	17	CHIX	158Q00N7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:31:00.849455 +0100s	FR0000125007	34,820	EUR	53	CHIX	158Q00N7Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:31:35.076459 +0100s	FR0000125007	34,830	EUR	508	XPAR	20200908635905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:32:50.142296 +0100s	FR0000125007	34,860	EUR	384	XPAR	20200908640769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:32:56.345788 +0100s	FR0000125007	34,860	EUR	162	XPAR	20200908641281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:32:56.349785 +0100s	FR0000125007	34,860	EUR	67	CHIX	158Q00NJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:33:59.803910 +0100s	FR0000125007	34,830	EUR	130	XPAR	20200908643073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:35:19.181990 +0100s	FR0000125007	34,830	EUR	64	XPAR	20200908649473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:36:01.811918 +0100s	FR0000125007	34,850	EUR	100	XPAR	20200908651009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:36:01.815727 +0100s	FR0000125007	34,850	EUR	50	XPAR	20200908651265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:36:01.819923 +0100s	FR0000125007	34,850	EUR	79	CHIX	158Q00NYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:36:01.823291 +0100s	FR0000125007	34,850	EUR	50	XPAR	20200908651521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:36:01.826650 +0100s	FR0000125007	34,850	EUR	100	XPAR	20200908651777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:36:01.831682 +0100s	FR0000125007	34,850	EUR	58	XPAR	20200908652033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:36:55.457643 +0100s	FR0000125007	34,870	EUR	100	XPAR	20200908654081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:37:04.361545 +0100s	FR0000125007	34,870	EUR	75	XPAR	20200908654337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:38:29.525937 +0100s	FR0000125007	34,870	EUR	455	XPAR	20200908656129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:38:36.531554 +0100s	FR0000125007	34,860	EUR	24	XPAR	20200908656897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:38:36.633548 +0100s	FR0000125007	34,860	EUR	66	XPAR	20200908657153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:40:07.388563 +0100s	FR0000125007	34,870	EUR	73	CHIX	158Q00OG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:40:22.896967 +0100s	FR0000125007	34,880	EUR	85	TRQX	E0344N9Vsp56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:41:38.760789 +0100s	FR0000125007	34,880	EUR	32	TRQX	E0344N9VsrmP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:06.278825 +0100s	FR0000125007	34,860	EUR	351	XPAR	20200908663809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:06.781364 +0100s	FR0000125007	34,870	EUR	19	CHIX	158Q00OOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:06.785315 +0100s	FR0000125007	34,870	EUR	9	TRQX	E0344N9Vssbg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:23.595944 +0100s	FR0000125007	34,900	EUR	359	XPAR	20200908668417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:23.599639 +0100s	FR0000125007	34,900	EUR	126	XPAR	20200908670721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:23.603649 +0100s	FR0000125007	34,900	EUR	160	XPAR	20200908670977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:23.607183 +0100s	FR0000125007	34,900	EUR	65	XPAR	20200908671233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:44.711759 +0100s	FR0000125007	34,910	EUR	396	XPAR	20200908678657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:45.112921 +0100s	FR0000125007	34,920	EUR	14	BATE	058Q00B89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:45.117862 +0100s	FR0000125007	34,920	EUR	71	BATE	058Q00B8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:46.213946 +0100s	FR0000125007	34,910	EUR	100	XPAR	20200908683265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:46.217506 +0100s	FR0000125007	34,910	EUR	150	XPAR	20200908683521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:46.221288 +0100s	FR0000125007	34,910	EUR	100	XPAR	20200908683777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:46.224739 +0100s	FR0000125007	34,910	EUR	151	XPAR	20200908684033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:46.228184 +0100s	FR0000125007	34,910	EUR	173	XPAR	20200908684289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:50.017101 +0100s	FR0000125007	34,920	EUR	69	TRQX	E0344N9Vsu5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:50.020916 +0100s	FR0000125007	34,920	EUR	10	TRQX	E0344N9Vsu5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:51.218335 +0100s	FR0000125007	34,910	EUR	64	TRQX	E0344N9Vsu7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:51.318825 +0100s	FR0000125007	34,900	EUR	397	XPAR	20200908687617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:51.323430 +0100s	FR0000125007	34,900	EUR	146	XPAR	20200908688129	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:51.327312 +0100s	FR0000125007	34,900	EUR	100	XPAR	20200908688385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:51.330965 +0100s	FR0000125007	34,900	EUR	61	XPAR	20200908688641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:51.335343 +0100s	FR0000125007	34,910	EUR	60	CHIX	158Q00ORT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:52.419092 +0100s	FR0000125007	34,910	EUR	61	CHIX	158Q00OS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:52.422893 +0100s	FR0000125007	34,910	EUR	65	CHIX	158Q00OS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:00.129667 +0100s	FR0000125007	34,900	EUR	509	XPAR	20200908691713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:00.141594 +0100s	FR0000125007	34,900	EUR	427	XPAR	20200908691969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:05.534253 +0100s	FR0000125007	34,870	EUR	75	XPAR	20200908693761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:11.556500 +0100s	FR0000125007	34,890	EUR	69	CHIX	158Q00OXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:11.562022 +0100s	FR0000125007	34,890	EUR	140	CHIX	158Q00OXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:11.567147 +0100s	FR0000125007	34,890	EUR	159	XPAR	20200908703745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:11.572220 +0100s	FR0000125007	34,890	EUR	180	XPAR	20200908704001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:11.577263 +0100s	FR0000125007	34,890	EUR	152	XPAR	20200908704257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:11.581857 +0100s	FR0000125007	34,890	EUR	293	XPAR	20200908704513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:11.586048 +0100s	FR0000125007	34,890	EUR	43	XPAR	20200908704769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:11.590360 +0100s	FR0000125007	34,890	EUR	20	XPAR	20200908705025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:14.769242 +0100s	FR0000125007	34,880	EUR	83	TRQX	E0344N9VsveX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:14.777959 +0100s	FR0000125007	34,880	EUR	351	XPAR	20200908705537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:20.577556 +0100s	FR0000125007	34,890	EUR	309	XPAR	20200908711681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:20.581815 +0100s	FR0000125007	34,890	EUR	105	XPAR	20200908711937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:20.586300 +0100s	FR0000125007	34,890	EUR	143	CHIX	158Q00OY4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:20.676549 +0100s	FR0000125007	34,890	EUR	100	XPAR	20200908712193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:20.680140 +0100s	FR0000125007	34,890	EUR	326	XPAR	20200908712449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:53.952384 +0100s	FR0000125007	34,870	EUR	388	XPAR	20200908715777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:06.378593 +0100s	FR0000125007	34,870	EUR	75	XPAR	20200908717057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:26.017903 +0100s	FR0000125007	34,860	EUR	152	XPAR	20200908718593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:26.024635 +0100s	FR0000125007	34,860	EUR	63	CHIX	158Q00P5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:26.029175 +0100s	FR0000125007	34,860	EUR	44	BATE	058Q00BDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:26.033197 +0100s	FR0000125007	34,860	EUR	3	CHIX	158Q00P5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:26.110927 +0100s	FR0000125007	34,860	EUR	51	BATE	058Q00BDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:26.210712 +0100s	FR0000125007	34,860	EUR	51	BATE	058Q00BDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:26.310645 +0100s	FR0000125007	34,860	EUR	74	CHIX	158Q00P61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:32.022941 +0100s	FR0000125007	34,850	EUR	379	XPAR	20200908723201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:49.673859 +0100s	FR0000125007	34,850	EUR	80	CHIX	158Q00P9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:49.775316 +0100s	FR0000125007	34,840	EUR	20	TRQX	E0344N9Vt00H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:49.779543 +0100s	FR0000125007	34,840	EUR	37	TRQX	E0344N9Vt00K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:49.783325 +0100s	FR0000125007	34,840	EUR	434	XPAR	20200908725249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:49.874531 +0100s	FR0000125007	34,840	EUR	176	XPAR	20200908725761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:01.097491 +0100s	FR0000125007	34,850	EUR	86	XPAR	20200908732929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:02.699269 +0100s	FR0000125007	34,860	EUR	100	XPAR	20200908735489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:02.703168 +0100s	FR0000125007	34,860	EUR	72	XPAR	20200908735745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:03.301238 +0100s	FR0000125007	34,860	EUR	60	XPAR	20200908736001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:03.305293 +0100s	FR0000125007	34,860	EUR	17	XPAR	20200908736257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:05.103295 +0100s	FR0000125007	34,840	EUR	184	XPAR	20200908737025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:05.108727 +0100s	FR0000125007	34,840	EUR	200	XPAR	20200908737281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:05.114170 +0100s	FR0000125007	34,840	EUR	92	CHIX	158Q00PB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:05.117863 +0100s	FR0000125007	34,840	EUR	89	XPAR	20200908737537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:05.122832 +0100s	FR0000125007	34,840	EUR	55	BATE	058Q00BFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:25.757956 +0100s	FR0000125007	34,880	EUR	150	CHIX	158Q00PF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:25.852907 +0100s	FR0000125007	34,880	EUR	110	CHIX	158Q00PF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:40.875870 +0100s	FR0000125007	34,900	EUR	4	XPAR	20200908745985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:45.588270 +0100s	FR0000125007	34,910	EUR	1	CHIX	158Q00PGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:47.192953 +0100s	FR0000125007	34,920	EUR	39	XPAR	20200908747265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:47.199845 +0100s	FR0000125007	34,920	EUR	160	XPAR	20200908747521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:47.205047 +0100s	FR0000125007	34,920	EUR	100	XPAR	20200908747777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:47.209010 +0100s	FR0000125007	34,920	EUR	40	XPAR	20200908748033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:49.395358 +0100s	FR0000125007	34,920	EUR	100	XPAR	20200908750337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:49.896910 +0100s	FR0000125007	34,930	EUR	58	CHIX	158Q00PIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:59.606580 +0100s	FR0000125007	34,930	EUR	48	XPAR	20200908751873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:59.610068 +0100s	FR0000125007	34,930	EUR	100	XPAR	20200908752129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:59.613549 +0100s	FR0000125007	34,930	EUR	100	XPAR	20200908752385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:03.811133 +0100s	FR0000125007	34,930	EUR	81	XPAR	20200908752641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:03.814781 +0100s	FR0000125007	34,930	EUR	37	XPAR	20200908752897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:04.413035 +0100s	FR0000125007	34,930	EUR	52	CHIX	158Q00PJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:05.314074 +0100s	FR0000125007	34,930	EUR	79	XPAR	20200908753153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:05.414786 +0100s	FR0000125007	34,930	EUR	6	CHIX	158Q00PJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:05.514037 +0100s	FR0000125007	34,930	EUR	21	XPAR	20200908753409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:05.518228 +0100s	FR0000125007	34,930	EUR	122	XPAR	20200908753665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:06.316118 +0100s	FR0000125007	34,940	EUR	115	CHIX	158Q00PJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:06.320277 +0100s	FR0000125007	34,940	EUR	16	CHIX	158Q00PJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:13.132341 +0100s	FR0000125007	34,940	EUR	170	XPAR	20200908757761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:13.136025 +0100s	FR0000125007	34,940	EUR	65	XPAR	20200908758017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:13.139762 +0100s	FR0000125007	34,940	EUR	99	XPAR	20200908758273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:13.532285 +0100s	FR0000125007	34,940	EUR	65	XPAR	20200908758529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:14.433736 +0100s	FR0000125007	34,940	EUR	37	XPAR	20200908758785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:14.437420 +0100s	FR0000125007	34,940	EUR	18	XPAR	20200908759041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:16.941901 +0100s	FR0000125007	34,950	EUR	21	CHIX	158Q00PLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:16.945871 +0100s	FR0000125007	34,950	EUR	79	CHIX	158Q00PM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:22.648503 +0100s	FR0000125007	34,960	EUR	100	XPAR	20200908763649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:22.652204 +0100s	FR0000125007	34,960	EUR	51	XPAR	20200908763905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:22.750092 +0100s	FR0000125007	34,960	EUR	58	CHIX	158Q00PMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:23.553282 +0100s	FR0000125007	34,960	EUR	29	XPAR	20200908764161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:23.653068 +0100s	FR0000125007	34,960	EUR	14	XPAR	20200908764417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:25.055483 +0100s	FR0000125007	34,950	EUR	78	XPAR	20200908766465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:25.059833 +0100s	FR0000125007	34,950	EUR	129	XPAR	20200908766721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:25.065314 +0100s	FR0000125007	34,950	EUR	72	XPAR	20200908766977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:25.069586 +0100s	FR0000125007	34,950	EUR	100	XPAR	20200908767233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:25.073184 +0100s	FR0000125007	34,950	EUR	100	XPAR	20200908767489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:25.076772 +0100s	FR0000125007	34,950	EUR	40	XPAR	20200908767745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:25.080742 +0100s	FR0000125007	34,950	EUR	72	CHIX	158Q00PMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:26.658837 +0100s	FR0000125007	34,940	EUR	236	XPAR	20200908769537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:26.664867 +0100s	FR0000125007	34,940	EUR	134	CHIX	158Q00PMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:32.765011 +0100s	FR0000125007	34,940	EUR	173	XPAR	20200908771841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:32.768299 +0100s	FR0000125007	34,940	EUR	100	XPAR	20200908772353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:32.771567 +0100s	FR0000125007	34,940	EUR	131	XPAR	20200908772609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:35.768948 +0100s	FR0000125007	34,930	EUR	122	XPAR	20200908773633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:40.770782 +0100s	FR0000125007	34,930	EUR	41	XPAR	20200908775169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:40.774114 +0100s	FR0000125007	34,930	EUR	119	XPAR	20200908775425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:40.777499 +0100s	FR0000125007	34,930	EUR	120	XPAR	20200908775681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:43.475619 +0100s	FR0000125007	34,950	EUR	38	XPAR	20200908780033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:45.477817 +0100s	FR0000125007	34,960	EUR	36	XPAR	20200908780801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:45.481474 +0100s	FR0000125007	34,960	EUR	20	XPAR	20200908781057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:53.288066 +0100s	FR0000125007	34,980	EUR	86	CHIX	158Q00PO6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:03.698153 +0100s	FR0000125007	34,950	EUR	4	BATE	058Q00BLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:03.705610 +0100s	FR0000125007	34,950	EUR	375	XPAR	20200908784641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:03.709714 +0100s	FR0000125007	34,950	EUR	63	BATE	058Q00BLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:03.796934 +0100s	FR0000125007	34,960	EUR	100	XPAR	20200908784897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:03.800797 +0100s	FR0000125007	34,960	EUR	100	XPAR	20200908785153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:03.804852 +0100s	FR0000125007	34,960	EUR	9	XPAR	20200908785409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:03.808890 +0100s	FR0000125007	34,950	EUR	140	XPAR	20200908785665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:03.813218 +0100s	FR0000125007	34,950	EUR	176	BATE	058Q00BLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:07.207831 +0100s	FR0000125007	34,960	EUR	58	CHIX	158Q00PPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:12.615164 +0100s	FR0000125007	34,990	EUR	58	CHIX	158Q00PQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:12.618880 +0100s	FR0000125007	34,990	EUR	186	CHIX	158Q00PQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:18.521550 +0100s	FR0000125007	34,980	EUR	264	XPAR	20200908788225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:18.525338 +0100s	FR0000125007	34,980	EUR	73	XPAR	20200908788481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:18.622525 +0100s	FR0000125007	34,990	EUR	74	CHIX	158Q00PQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:32.445789 +0100s	FR0000125007	34,990	EUR	73	CHIX	158Q00PRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:48:15.109888 +0100s	FR0000125007	35,000	EUR	193	XPAR	20200908817153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:48:15.114205 +0100s	FR0000125007	35,000	EUR	95	CHIX	158Q00PVA	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:48:15.119560 +0100s	FR0000125007	35,000	EUR	48	CHIX	158Q00PVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:48:15.127665 +0100s	FR0000125007	35,000	EUR	306	XPAR	20200908817409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:48:44.445265 +0100s	FR0000125007	34,980	EUR	226	TRQX	E0344N9Vt9p0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:48:44.448739 +0100s	FR0000125007	34,980	EUR	77	XPAR	20200908817665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:48:44.452057 +0100s	FR0000125007	34,980	EUR	180	XPAR	20200908817921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:48:44.544085 +0100s	FR0000125007	34,980	EUR	77	CHIX	158Q00PW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:48:44.547732 +0100s	FR0000125007	34,980	EUR	41	CHIX	158Q00PW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:49:24.909248 +0100s	FR0000125007	34,970	EUR	43	CHIX	158Q00PZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:49:24.920011 +0100s	FR0000125007	34,970	EUR	120	XPAR	20200908818945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:50:03.643676 +0100s	FR0000125007	34,950	EUR	68	XPAR	20200908819713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:50:03.647548 +0100s	FR0000125007	34,950	EUR	59	BATE	058Q00BRW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:51:24.545209 +0100s	FR0000125007	34,940	EUR	66	XPAR	20200908821505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:51:51.375924 +0100s	FR0000125007	34,950	EUR	146	XPAR	20200908823041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:52:19.508943 +0100s	FR0000125007	34,950	EUR	57	XPAR	20200908824065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:53:33.997138 +0100s	FR0000125007	34,940	EUR	1	CHIX	158Q00QDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:02.328522 +0100s	FR0000125007	34,930	EUR	31	XPAR	20200908826113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:02.332487 +0100s	FR0000125007	34,930	EUR	180	XPAR	20200908826369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:03.934443 +0100s	FR0000125007	34,930	EUR	177	XPAR	20200908828673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:05.537590 +0100s	FR0000125007	34,930	EUR	248	XPAR	20200908830721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:05.542276 +0100s	FR0000125007	34,920	EUR	77	CHIX	158Q00QG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:05.546783 +0100s	FR0000125007	34,920	EUR	58	BATE	058Q00C0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:05.639798 +0100s	FR0000125007	34,920	EUR	100	XPAR	20200908833281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:05.644052 +0100s	FR0000125007	34,920	EUR	118	XPAR	20200908833537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:05.648405 +0100s	FR0000125007	34,920	EUR	44	XPAR	20200908833793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:05.652804 +0100s	FR0000125007	34,920	EUR	49	CHIX	158Q00QG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:10.653382 +0100s	FR0000125007	34,910	EUR	55	XPAR	20200908834305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:11.654280 +0100s	FR0000125007	34,910	EUR	5	XPAR	20200908834561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:11.658351 +0100s	FR0000125007	34,910	EUR	24	XPAR	20200908834817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:41.888959 +0100s	FR0000125007	34,900	EUR	64	TRQX	E0344N9VtMWs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:41.892943 +0100s	FR0000125007	34,900	EUR	345	XPAR	20200908835841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:55.006567 +0100s	FR0000125007	34,890	EUR	52	XPAR	20200908838401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:55:15.253447 +0100s	FR0000125007	34,910	EUR	188	XPAR	20200908840705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:55:23.762708 +0100s	FR0000125007	34,900	EUR	228	XPAR	20200908841217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:55:23.766488 +0100s	FR0000125007	34,900	EUR	79	CHIX	158Q00QLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:55:23.860601 +0100s	FR0000125007	34,900	EUR	100	XPAR	20200908841473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:55:23.864568 +0100s	FR0000125007	34,900	EUR	100	XPAR	20200908841729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:55:23.868043 +0100s	FR0000125007	34,900	EUR	58	XPAR	20200908841985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:55:23.871470 +0100s	FR0000125007	34,900	EUR	56	XPAR	20200908842241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:55:44.085732 +0100s	FR0000125007	34,890	EUR	107	XPAR	20200908842497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:56:35.048895 +0100s	FR0000125007	34,890	EUR	216	XPAR	20200908846593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:56:40.051985 +0100s	FR0000125007	34,890	EUR	165	XPAR	20200908847873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:56:40.055648 +0100s	FR0000125007	34,890	EUR	6	XPAR	20200908848129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:56:40.059109 +0100s	FR0000125007	34,890	EUR	116	XPAR	20200908848385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:56:40.062554 +0100s	FR0000125007	34,890	EUR	60	XPAR	20200908848641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:57:43.940329 +0100s	FR0000125007	34,930	EUR	338	XPAR	20200908854273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:57:46.946500 +0100s	FR0000125007	34,940	EUR	58	CHIX	158Q00QXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:57:53.752321 +0100s	FR0000125007	34,940	EUR	52	CHIX	158Q00QXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:57:54.152983 +0100s	FR0000125007	34,940	EUR	1	CHIX	158Q00QXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:57:57.555009 +0100s	FR0000125007	34,940	EUR	90	CHIX	158Q00QXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:57:59.159438 +0100s	FR0000125007	34,930	EUR	168	XPAR	20200908855297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:58:03.859782 +0100s	FR0000125007	34,940	EUR	68	CHIX	158Q00QY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:58:08.564788 +0100s	FR0000125007	34,930	EUR	118	CHIX	158Q00QYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:58:08.569893 +0100s	FR0000125007	34,930	EUR	4	CHIX	158Q00QYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:58:18.383115 +0100s	FR0000125007	34,940	EUR	38	XPAR	20200908857345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:58:28.894167 +0100s	FR0000125007	34,940	EUR	53	XPAR	20200908857601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:58:37.706512 +0100s	FR0000125007	34,930	EUR	68	XPAR	20200908857857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:58:37.710443 +0100s	FR0000125007	34,930	EUR	73	XPAR	20200908858113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:58:56.131673 +0100s	FR0000125007	34,940	EUR	48	XPAR	20200908863489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:58:56.230905 +0100s	FR0000125007	34,940	EUR	100	XPAR	20200908863745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:59:00.534717 +0100s	FR0000125007	34,940	EUR	11	XPAR	20200908864001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:59:15.054954 +0100s	FR0000125007	34,930	EUR	24	XPAR	20200908864513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:59:15.058761 +0100s	FR0000125007	34,930	EUR	55	XPAR	20200908864769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:59:19.763519 +0100s	FR0000125007	34,950	EUR	30	XPAR	20200908865793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:59:20.264667 +0100s	FR0000125007	34,940	EUR	200	XPAR	20200908866305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:59:20.268155 +0100s	FR0000125007	34,940	EUR	333	XPAR	20200908866561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:59:20.369085 +0100s	FR0000125007	34,940	EUR	298	XPAR	20200908866817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:59:36.483115 +0100s	FR0000125007	34,940	EUR	11	XPAR	20200908867073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:00:15.924019 +0100s	FR0000125007	34,930	EUR	84	XPAR	20200908868609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:00:52.868309 +0100s	FR0000125007	34,950	EUR	156	XPAR	20200908875009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:00.286531 +0100s	FR0000125007	34,960	EUR	158	XPAR	20200908877313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:00.290330 +0100s	FR0000125007	34,960	EUR	100	XPAR	20200908877569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:00.293979 +0100s	FR0000125007	34,960	EUR	76	XPAR	20200908877825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:00.385636 +0100s	FR0000125007	34,960	EUR	100	XPAR	20200908878081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:00.390317 +0100s	FR0000125007	34,960	EUR	15	XPAR	20200908878337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:07.704542 +0100s	FR0000125007	34,970	EUR	22	CHIX	158Q00RCL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:08.402862 +0100s	FR0000125007	34,960	EUR	125	XPAR	20200908880129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:08.407416 +0100s	FR0000125007	34,960	EUR	36	CHIX	158Q00RCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:11.510858 +0100s	FR0000125007	34,990	EUR	61	CHIX	158Q00RD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:11.516199 +0100s	FR0000125007	34,990	EUR	80	CHIX	158Q00RD4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:11.521888 +0100s	FR0000125007	34,990	EUR	100	CHIX	158Q00RD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:12.513127 +0100s	FR0000125007	34,990	EUR	12	CHIX	158Q00RDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:12.517350 +0100s	FR0000125007	34,990	EUR	69	CHIX	158Q00RDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:21.024918 +0100s	FR0000125007	34,980	EUR	56	TRQX	E0344N9Vtc3p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:34.441487 +0100s	FR0000125007	34,980	EUR	139	TRQX	E0344N9VtccC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:36.442458 +0100s	FR0000125007	34,990	EUR	20	XPAR	20200908882177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:36.446237 +0100s	FR0000125007	34,990	EUR	57	XPAR	20200908882433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:37.143986 +0100s	FR0000125007	34,990	EUR	63	XPAR	20200908882689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:12.586978 +0100s	FR0000125007	35,000	EUR	313	XPAR	20200908891649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:12.591011 +0100s	FR0000125007	35,000	EUR	120	CHIX	158Q00RH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:12.688762 +0100s	FR0000125007	35,000	EUR	180	XPAR	20200908891905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:15.493829 +0100s	FR0000125007	34,990	EUR	152	XPAR	20200908893185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:15.598763 +0100s	FR0000125007	35,000	EUR	93	CHIX	158Q00RHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:18.299897 +0100s	FR0000125007	35,000	EUR	106	XPAR	20200908894465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:26.814619 +0100s	FR0000125007	34,980	EUR	73	XPAR	20200908894721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:29.715715 +0100s	FR0000125007	35,000	EUR	28	TRQX	E0344N9VteTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:29.916311 +0100s	FR0000125007	35,000	EUR	55	CHIX	158Q00RIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:38.726007 +0100s	FR0000125007	34,990	EUR	110	XPAR	20200908897025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:38.733362 +0100s	FR0000125007	34,990	EUR	162	BATE	058Q00CKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:38.739571 +0100s	FR0000125007	34,990	EUR	103	BATE	058Q00CKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:38.745374 +0100s	FR0000125007	35,000	EUR	35	TRQX	E0344N9Vtelu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:03:01.150081 +0100s	FR0000125007	35,000	EUR	313	XPAR	20200908902401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:03:01.154186 +0100s	FR0000125007	35,000	EUR	67	BATE	058Q00CL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:03:01.158005 +0100s	FR0000125007	35,000	EUR	137	CHIX	158Q00RKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:06:18.769750 +0100s	FR0000125007	35,000	EUR	137	XPAR	20200908950273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:06:18.773845 +0100s	FR0000125007	35,000	EUR	83	CHIX	158Q00RYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:08:19.406487 +0100s	FR0000125007	34,990	EUR	146	XPAR	20200908953345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:08:19.506433 +0100s	FR0000125007	34,990	EUR	70	XPAR	20200908954113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:08:19.511072 +0100s	FR0000125007	35,000	EUR	90	TRQX	E0344N9Vtqqd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:12:59.173089 +0100s	FR0000125007	35,000	EUR	34	XPAR	20200908963073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:12:59.177116 +0100s	FR0000125007	35,000	EUR	285	XPAR	20200908963329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:12:59.181429 +0100s	FR0000125007	34,990	EUR	95	CHIX	158Q00SI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:12:59.186222 +0100s	FR0000125007	34,990	EUR	72	TRQX	E0344N9VtyT7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:12:59.190553 +0100s	FR0000125007	34,990	EUR	57	CHIX	158Q00SI4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:12:59.195016 +0100s	FR0000125007	34,990	EUR	150	XPAR	20200908964097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:12:59.198890 +0100s	FR0000125007	35,000	EUR	66	XPAR	20200908964353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:15:24.638456 +0100s	FR0000125007	35,000	EUR	260	XPAR	20200908970753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:15:24.643245 +0100s	FR0000125007	35,000	EUR	16	CHIX	158Q00SQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:24:42.075184 +0100s	FR0000125007	35,000	EUR	283	XPAR	20200908983553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:24:42.079847 +0100s	FR0000125007	35,000	EUR	99	CHIX	158Q00TH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:25:04.002317 +0100s	FR0000125007	35,000	EUR	248	XPAR	20200908984833	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:25:13.017959 +0100s	FR0000125007	34,990	EUR	93	TRQX	E0344N9VuMOp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:26:19.204409 +0100s	FR0000125007	34,940	EUR	173	XPAR	20200908988417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:28:42.741417 +0100s	FR0000125007	34,970	EUR	9	XPAR	20200908992001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:28:42.747658 +0100s	FR0000125007	34,970	EUR	219	XPAR	20200908992257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:28:48.742450 +0100s	FR0000125007	34,980	EUR	107	XPAR	20200908993025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:28:48.842383 +0100s	FR0000125007	34,980	EUR	93	XPAR	20200908993281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:29:11.571411 +0100s	FR0000125007	34,980	EUR	101	XPAR	20200908995329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:29:11.672682 +0100s	FR0000125007	34,980	EUR	79	XPAR	20200908995585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:30:07.628294 +0100s	FR0000125007	34,990	EUR	28	CHIX	158Q00U4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:30:51.879280 +0100s	FR0000125007	34,990	EUR	29	CHIX	158Q00U78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:30:52.480295 +0100s	FR0000125007	34,990	EUR	15	CHIX	158Q00U79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:32:35.768283 +0100s	FR0000125007	34,990	EUR	157	XPAR	20200908081000961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:32:35.773022 +0100s	FR0000125007	34,990	EUR	133	CHIX	158Q00UCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:32:35.778251 +0100s	FR0000125007	34,990	EUR	25	BATE	058Q00DTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:32:35.783025 +0100s	FR0000125007	34,990	EUR	52	BATE	058Q00DTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:32:36.470183 +0100s	FR0000125007	34,990	EUR	83	XPAR	20200908081001985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:32:36.474675 +0100s	FR0000125007	34,990	EUR	163	CHIX	158Q00UCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:33:49.433969 +0100s	FR0000125007	34,990	EUR	180	XPAR	20200908081002497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:34:25.370907 +0100s	FR0000125007	34,990	EUR	77	TRQX	E0344N9Vug0j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:34:25.377804 +0100s	FR0000125007	34,990	EUR	77	TRQX	E0344N9Vug4j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:36:38.888760 +0100s	FR0000125007	34,980	EUR	207	XPAR	20200908081005057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:37:20.252505 +0100s	FR0000125007	34,980	EUR	6	BATE	058Q00E12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:41:09.965619 +0100s	FR0000125007	35,000	EUR	152	XPAR	20200908081011457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:45:35.606761 +0100s	FR0000125007	35,000	EUR	24	XPAR	20200908081015809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:45:35.610861 +0100s	FR0000125007	35,000	EUR	134	XPAR	20200908081016065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:46:05.939937 +0100s	FR0000125007	34,980	EUR	66	BATE	058Q00EDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:47:02.210701 +0100s	FR0000125007	34,970	EUR	95	CHIX	158Q00VKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:05.354753 +0100s	FR0000125007	34,940	EUR	7	TRQX	E0344N9Vv8o3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:05.358423 +0100s	FR0000125007	34,940	EUR	58	TRQX	E0344N9Vv8o5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:51.986376 +0100s	FR0000125007	34,920	EUR	348	XPAR	20200908081020929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:51.990911 +0100s	FR0000125007	34,910	EUR	126	CHIX	158Q00VY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:52.087164 +0100s	FR0000125007	34,910	EUR	62	XPAR	20200908081030401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:52.187642 +0100s	FR0000125007	34,920	EUR	202	TRQX	E0344N9VvA8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:52.192121 +0100s	FR0000125007	34,920	EUR	66	TRQX	E0344N9VvA8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:52.195919 +0100s	FR0000125007	34,910	EUR	18	XPAR	20200908081030657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:53.089694 +0100s	FR0000125007	34,910	EUR	19	XPAR	20200908081031169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:53.189423 +0100s	FR0000125007	34,910	EUR	61	XPAR	20200908081031425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:53.193250 +0100s	FR0000125007	34,910	EUR	100	XPAR	20200908081031681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:53.196632 +0100s	FR0000125007	34,910	EUR	34	XPAR	20200908081031937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:53.200047 +0100s	FR0000125007	34,910	EUR	22	XPAR	20200908081032193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:53.203537 +0100s	FR0000125007	34,910	EUR	200	XPAR	20200908081032449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:54.491854 +0100s	FR0000125007	34,910	EUR	2	XPAR	20200908081032705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:54.495739 +0100s	FR0000125007	34,910	EUR	100	XPAR	20200908081032961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:54.499111 +0100s	FR0000125007	34,910	EUR	200	XPAR	20200908081033217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:54.502423 +0100s	FR0000125007	34,910	EUR	100	XPAR	20200908081033473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:51:00.302781 +0100s	FR0000125007	34,910	EUR	47	XPAR	20200908081033729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:51:00.307338 +0100s	FR0000125007	34,910	EUR	200	XPAR	20200908081033985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:51:00.312079 +0100s	FR0000125007	34,910	EUR	100	XPAR	20200908081034241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:51:00.316219 +0100s	FR0000125007	34,910	EUR	15	XPAR	20200908081034497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:51:05.411156 +0100s	FR0000125007	34,910	EUR	25	BATE	058Q00EM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:52:16.780442 +0100s	FR0000125007	34,910	EUR	30	BATE	058Q00EOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:52:42.794149 +0100s	FR0000125007	34,900	EUR	253	CHIX	158Q00W56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:10.812844 +0100s	FR0000125007	34,900	EUR	146	XPAR	20200908081039361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:10.817124 +0100s	FR0000125007	34,900	EUR	162	XPAR	20200908081039617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:10.821867 +0100s	FR0000125007	34,900	EUR	355	XPAR	20200908081039873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:10.913183 +0100s	FR0000125007	34,910	EUR	47	BATE	058Q00EPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:10.917758 +0100s	FR0000125007	34,910	EUR	100	BATE	058Q00EPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:10.922187 +0100s	FR0000125007	34,910	EUR	3	BATE	058Q00EPY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:10.926330 +0100s	FR0000125007	34,910	EUR	200	CHIX	158Q00W6U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:13.815074 +0100s	FR0000125007	34,910	EUR	546	XPAR	20200908081040641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:19.220520 +0100s	FR0000125007	34,910	EUR	200	XPAR	20200908081040897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:19.225579 +0100s	FR0000125007	34,910	EUR	100	XPAR	20200908081041153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:53.859103 +0100s	FR0000125007	34,900	EUR	178	XPAR	20200908081041409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:54.558378 +0100s	FR0000125007	34,910	EUR	100	BATE	058Q00ER7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:54:33.986778 +0100s	FR0000125007	34,910	EUR	85	CHIX	158Q00WA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:54:34.085192 +0100s	FR0000125007	34,910	EUR	85	CHIX	158Q00WA4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:54:40.593046 +0100s	FR0000125007	34,900	EUR	39	BATE	058Q00ERO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:54:48.308166 +0100s	FR0000125007	34,900	EUR	10	TRQX	E0344N9VvHu8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:55:00.416223 +0100s	FR0000125007	34,900	EUR	122	XPAR	20200908081042945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:56:40.491902 +0100s	FR0000125007	34,930	EUR	284	XPAR	20200908081047553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:56:40.496021 +0100s	FR0000125007	34,930	EUR	100	XPAR	20200908081047809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:56:40.499974 +0100s	FR0000125007	34,930	EUR	131	XPAR	20200908081048065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:56:40.503916 +0100s	FR0000125007	34,930	EUR	88	XPAR	20200908081048321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:56:41.694248 +0100s	FR0000125007	34,930	EUR	20	CHIX	158Q00WHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:56:41.698677 +0100s	FR0000125007	34,930	EUR	103	CHIX	158Q00WHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:57:57.165045 +0100s	FR0000125007	34,900	EUR	11	CHIX	158Q00WL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:57:57.168963 +0100s	FR0000125007	34,900	EUR	96	CHIX	158Q00WL4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:57:57.172496 +0100s	FR0000125007	34,900	EUR	125	XPAR	20200908081052161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:57:57.176350 +0100s	FR0000125007	34,900	EUR	72	BATE	058Q00EVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:57:57.180097 +0100s	FR0000125007	34,890	EUR	57	TRQX	E0344N9VvNgj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:57:57.262666 +0100s	FR0000125007	34,900	EUR	100	BATE	058Q00EVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:57:57.267695 +0100s	FR0000125007	34,900	EUR	17	BATE	058Q00EVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:57:57.664677 +0100s	FR0000125007	34,900	EUR	174	CHIX	158Q00WLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:57:58.768568 +0100s	FR0000125007	34,890	EUR	141	XPAR	20200908081055489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:58:00.169640 +0100s	FR0000125007	34,890	EUR	176	XPAR	20200908081056001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:58:00.174881 +0100s	FR0000125007	34,890	EUR	100	XPAR	20200908081056769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:58:00.179482 +0100s	FR0000125007	34,890	EUR	100	XPAR	20200908081057025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:59:11.028730 +0100s	FR0000125007	34,900	EUR	309	XPAR	20200908081059585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:59:11.131536 +0100s	FR0000125007	34,900	EUR	95	XPAR	20200908081059841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:59:12.730173 +0100s	FR0000125007	34,900	EUR	82	XPAR	20200908081060609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:00:56.614406 +0100s	FR0000125007	34,920	EUR	89	XPAR	20200908081063169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:01:03.118471 +0100s	FR0000125007	34,910	EUR	100	XPAR	20200908081064705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:01:03.122154 +0100s	FR0000125007	34,910	EUR	8	XPAR	20200908081064961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:06:32.310855 +0100s	FR0000125007	34,980	EUR	110	CHIX	158Q00XGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:06:32.316393 +0100s	FR0000125007	34,980	EUR	98	XPAR	20200908081068033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:07:10.140855 +0100s	FR0000125007	34,980	EUR	89	CHIX	158Q00XJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:07:54.980244 +0100s	FR0000125007	34,970	EUR	59	XPAR	20200908081069825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:08:02.384433 +0100s	FR0000125007	34,960	EUR	57	TRQX	E0344N9VvgRn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:08:03.289246 +0100s	FR0000125007	34,960	EUR	180	XPAR	20200908081070337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:08:04.188594 +0100s	FR0000125007	34,960	EUR	2	CHIX	158Q00XN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:09:11.625057 +0100s	FR0000125007	34,950	EUR	205	XPAR	20200908081070849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:09:15.629359 +0100s	FR0000125007	34,940	EUR	118	CHIX	158Q00XPT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:14:11.239283 +0100s	FR0000125007	34,970	EUR	70	CHIX	158Q00Y52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:14:58.570543 +0100s	FR0000125007	34,970	EUR	173	XPAR	20200908081073665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:14:58.581626 +0100s	FR0000125007	34,970	EUR	64	CHIX	158Q00Y6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:14:58.590286 +0100s	FR0000125007	34,970	EUR	47	CHIX	158Q00Y76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:14:58.968241 +0100s	FR0000125007	34,970	EUR	86	XPAR	20200908081073921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:17:26.660712 +0100s	FR0000125007	34,940	EUR	45	BATE	058Q00FPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:17:26.667887 +0100s	FR0000125007	34,940	EUR	32	BATE	058Q00FPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:17:26.672978 +0100s	FR0000125007	34,940	EUR	27	BATE	058Q00FPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:17:43.181516 +0100s	FR0000125007	34,920	EUR	85	XPAR	20200908081075457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:21:14.943458 +0100s	FR0000125007	34,900	EUR	124	XPAR	20200908081076993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:21:14.951792 +0100s	FR0000125007	34,900	EUR	18	CHIX	158Q00YRS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:21:14.957663 +0100s	FR0000125007	34,900	EUR	39	CHIX	158Q00YRT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:26:14.283819 +0100s	FR0000125007	34,940	EUR	186	XPAR	20200908081080321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:26:14.381944 +0100s	FR0000125007	34,940	EUR	100	XPAR	20200908081080577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:26:14.385847 +0100s	FR0000125007	34,940	EUR	100	XPAR	20200908081080833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:26:14.389749 +0100s	FR0000125007	34,940	EUR	70	XPAR	20200908081081089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:26:41.700481 +0100s	FR0000125007	34,950	EUR	29	CHIX	158Q00Z8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:26:41.704842 +0100s	FR0000125007	34,950	EUR	69	CHIX	158Q00Z8W	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:26:47.511173 +0100s	FR0000125007	34,940	EUR	198	XPAR	202009081082113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:26:49.513287 +0100s	FR0000125007	34,930	EUR	68	CHIX	158Q00Z9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:26:49.517789 +0100s	FR0000125007	34,930	EUR	24	CHIX	158Q00Z9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:31:22.520862 +0100s	FR0000125007	34,940	EUR	77	CHIX	158Q00ZQS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:31:22.528512 +0100s	FR0000125007	34,940	EUR	60	CHIX	158Q00ZQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:36:04.759476 +0100s	FR0000125007	34,900	EUR	110	XPAR	202009081085185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:36:05.263205 +0100s	FR0000125007	34,900	EUR	36	TRQX	E0344N9VwaS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:37:59.953696 +0100s	FR0000125007	34,920	EUR	108	CHIX	158Q010J8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:37:59.958509 +0100s	FR0000125007	34,920	EUR	100	XPAR	202009081092353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:37:59.963560 +0100s	FR0000125007	34,920	EUR	100	XPAR	202009081092609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:38:31.677789 +0100s	FR0000125007	34,920	EUR	71	XPAR	202009081092865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:38:31.682838 +0100s	FR0000125007	34,920	EUR	3	XPAR	202009081093121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:38:32.378755 +0100s	FR0000125007	34,920	EUR	35	XPAR	202009081093377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:38:32.383066 +0100s	FR0000125007	34,920	EUR	146	XPAR	202009081093633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:38:32.386877 +0100s	FR0000125007	34,920	EUR	100	XPAR	202009081093889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:38:32.390439 +0100s	FR0000125007	34,920	EUR	100	XPAR	202009081094145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:40:45.676350 +0100s	FR0000125007	34,930	EUR	127	XPAR	202009081095169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:40:45.682198 +0100s	FR0000125007	34,930	EUR	60	XPAR	202009081095425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:40:59.492784 +0100s	FR0000125007	34,920	EUR	88	XPAR	202009081095937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:41:54.434016 +0100s	FR0000125007	34,920	EUR	58	XPAR	202009081096193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:42:18.951347 +0100s	FR0000125007	34,910	EUR	251	XPAR	202009081097473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:42:19.052409 +0100s	FR0000125007	34,910	EUR	72	XPAR	202009081097985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:42:20.556395 +0100s	FR0000125007	34,900	EUR	110	XPAR	202009081098497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:04.715546 +0100s	FR0000125007	34,880	EUR	78	XPAR	202009081100033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:06.125858 +0100s	FR0000125007	34,860	EUR	78	CHIX	158Q011BL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:16.840064 +0100s	FR0000125007	34,880	EUR	234	XPAR	202009081105665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:16.846502 +0100s	FR0000125007	34,880	EUR	100	CHIX	158Q011D6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:19.143724 +0100s	FR0000125007	34,880	EUR	339	XPAR	202009081111553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:19.150468 +0100s	FR0000125007	34,880	EUR	77	XPAR	202009081113345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:19.157141 +0100s	FR0000125007	34,880	EUR	262	XPAR	202009081113601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:19.542058 +0100s	FR0000125007	34,880	EUR	135	XPAR	202009081113857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:19.743160 +0100s	FR0000125007	34,880	EUR	78	XPAR	202009081114113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:35.758850 +0100s	FR0000125007	34,920	EUR	339	XPAR	202009081118977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:35.764392 +0100s	FR0000125007	34,920	EUR	100	XPAR	202009081119233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:35.769991 +0100s	FR0000125007	34,920	EUR	341	XPAR	202009081119489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:35.859540 +0100s	FR0000125007	34,920	EUR	101	XPAR	202009081119745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:53.175617 +0100s	FR0000125007	34,940	EUR	121	CHIX	158Q011GU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:03.895045 +0100s	FR0000125007	34,940	EUR	150	XPAR	202009081123073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:03.899725 +0100s	FR0000125007	34,940	EUR	100	XPAR	202009081123329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:03.905715 +0100s	FR0000125007	34,940	EUR	150	XPAR	202009081123585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:03.911801 +0100s	FR0000125007	34,940	EUR	31	XPAR	202009081123841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:06.899830 +0100s	FR0000125007	34,960	EUR	26	CHIX	158Q011I3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:06.904409 +0100s	FR0000125007	34,960	EUR	83	CHIX	158Q011I4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:08.302484 +0100s	FR0000125007	34,960	EUR	59	CHIX	158Q011IB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:11.106063 +0100s	FR0000125007	34,960	EUR	80	CHIX	158Q011IT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:11.110674 +0100s	FR0000125007	34,970	EUR	84	XPAR	202009081131265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:11.606924 +0100s	FR0000125007	34,970	EUR	100	XPAR	202009081131521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:11.611649 +0100s	FR0000125007	34,970	EUR	7	XPAR	202009081131777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:20.209492 +0100s	FR0000125007	34,970	EUR	93	XPAR	202009081132033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:20.213044 +0100s	FR0000125007	34,970	EUR	16	XPAR	202009081132289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:24.116008 +0100s	FR0000125007	34,950	EUR	72	BATE	058Q00H17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:24.213111 +0100s	FR0000125007	34,950	EUR	100	XPAR	202009081133825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:24.217474 +0100s	FR0000125007	34,950	EUR	41	XPAR	202009081134081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:24.514135 +0100s	FR0000125007	34,950	EUR	71	CHIX	158Q011J8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:24.713736 +0100s	FR0000125007	34,950	EUR	59	XPAR	202009081134337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:24.718176 +0100s	FR0000125007	34,950	EUR	22	XPAR	202009081134593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:27.915105 +0100s	FR0000125007	34,940	EUR	92	CHIX	158Q011JG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:27.918692 +0100s	FR0000125007	34,930	EUR	105	XPAR	202009081134849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:27.922496 +0100s	FR0000125007	34,930	EUR	100	XPAR	202009081135105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:27.926465 +0100s	FR0000125007	34,930	EUR	105	XPAR	202009081135361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:28.017446 +0100s	FR0000125007	34,930	EUR	198	XPAR	202009081135617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:28.022109 +0100s	FR0000125007	34,930	EUR	7	XPAR	202009081135873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:33.825230 +0100s	FR0000125007	34,960	EUR	32	CHIX	158Q011K1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:33.829926 +0100s	FR0000125007	34,960	EUR	27	CHIX	158Q011K2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:35.027226 +0100s	FR0000125007	34,960	EUR	1	CHIX	158Q011K4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:39.630208 +0100s	FR0000125007	34,960	EUR	72	TRQX	E0344N9VwyF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:39.634816 +0100s	FR0000125007	34,960	EUR	322	XPAR	202009081142273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:39.729382 +0100s	FR0000125007	34,960	EUR	334	XPAR	202009081142529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:47.038888 +0100s	FR0000125007	34,970	EUR	107	BATE	058Q00H1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:58.749200 +0100s	FR0000125007	35,000	EUR	85	CHIX	158Q011MJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:59.149945 +0100s	FR0000125007	35,000	EUR	128	CHIX	158Q011MN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:59.250961 +0100s	FR0000125007	34,990	EUR	180	XPAR	202009081147905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:47:22.865769 +0100s	FR0000125007	34,970	EUR	77	XPAR	202009081151233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:47:22.870964 +0100s	FR0000125007	34,970	EUR	45	TRQX	E0344N9Vx00A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:47:22.875020 +0100s	FR0000125007	34,970	EUR	280	XPAR	202009081151489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:47:22.879193 +0100s	FR0000125007	34,970	EUR	138	CHIX	158Q011NM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:47:29.170645 +0100s	FR0000125007	34,980	EUR	158	XPAR	202009081153281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:47:29.175355 +0100s	FR0000125007	34,980	EUR	128	XPAR	202009081153537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:47:39.879319 +0100s	FR0000125007	34,970	EUR	152	XPAR	202009081154561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:47:39.886238 +0100s	FR0000125007	34,970	EUR	68	CHIX	158Q011OP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:48:50.237835 +0100s	FR0000125007	34,980	EUR	185	XPAR	202009081156097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:50:21.996283 +0100s	FR0000125007	35,000	EUR	139	XPAR	202009081157633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:50:22.001416 +0100s	FR0000125007	35,000	EUR	109	XPAR	202009081158145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:51:39.066800 +0100s	FR0000125007	35,000	EUR	66	BATE	058Q00H94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:51:39.167379 +0100s	FR0000125007	35,000	EUR	140	CHIX	158Q0124R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:52:30.108345 +0100s	FR0000125007	34,990	EUR	239	XPAR	202009081168385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:52:30.114043 +0100s	FR0000125007	34,990	EUR	61	CHIX	158Q0126U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:06.790485 +0100s	FR0000125007	35,000	EUR	143	TRQX	E0344N9Vxo9h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:06.800722 +0100s	FR0000125007	35,000	EUR	139	BATE	058Q00IGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:07.092045 +0100s	FR0000125007	35,000	EUR	65	XPAR	202009081204993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:07.691524 +0100s	FR0000125007	35,000	EUR	87	CHIX	158Q014BZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:09.194632 +0100s	FR0000125007	35,000	EUR	100	XPAR	202009081205505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:09.198444 +0100s	FR0000125007	35,000	EUR	103	XPAR	202009081205761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:34.929950 +0100s	FR0000125007	35,000	EUR	100	XPAR	202009081206017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:35.433191 +0100s	FR0000125007	35,000	EUR	26	XPAR	202009081206785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:50.445971 +0100s	FR0000125007	34,990	EUR	174	XPAR	202009081207297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:50.450722 +0100s	FR0000125007	35,000	EUR	133	XPAR	202009081207553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:50.455204 +0100s	FR0000125007	35,000	EUR	123	XPAR	202009081207809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:13:03.990914 +0100s	FR0000125007	35,000	EUR	417	XPAR	202009081213185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:13:03.997703 +0100s	FR0000125007	35,000	EUR	150	CHIX	158Q014RQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:13:04.005158 +0100s	FR0000125007	34,990	EUR	66	BATE	058Q00IPO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:13:20.215551 +0100s	FR0000125007	34,980	EUR	110	XPAR	202009081214465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:14:09.692761 +0100s	FR0000125007	34,950	EUR	135	XPAR	202009081216513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:15:04.563832 +0100s	FR0000125007	34,960	EUR	126	XPAR	202009081218561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:16:32.787619 +0100s	FR0000125007	35,000	EUR	56	CHIX	158Q015JQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:16:33.587678 +0100s	FR0000125007	34,990	EUR	253	XPAR	202009081221633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:16:55.511135 +0100s	FR0000125007	34,980	EUR	110	XPAR	202009081221889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:16:55.516194 +0100s	FR0000125007	34,980	EUR	116	CHIX	158Q015LB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:17:18.046670 +0100s	FR0000125007	34,970	EUR	7	XPAR	202009081225217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:17:50.280393 +0100s	FR0000125007	34,970	EUR	53	XPAR	202009081225985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:17:50.284060 +0100s	FR0000125007	34,970	EUR	278	XPAR	202009081226241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:18:03.086414 +0100s	FR0000125007	34,990	EUR	75	XPAR	202009081228545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:20:10.537135 +0100s	FR0000125007	34,980	EUR	90	XPAR	202009081231617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:20:21.850150 +0100s	FR0000125007	34,980	EUR	58	XPAR	202009081232641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:20:21.853810 +0100s	FR0000125007	34,980	EUR	22	XPAR	202009081232897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:20:23.354164 +0100s	FR0000125007	34,980	EUR	100	XPAR	202009081233153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:20:23.362083 +0100s	FR0000125007	34,980	EUR	64	XPAR	202009081233409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:20:36.165860 +0100s	FR0000125007	34,960	EUR	58	BATE	058Q00JDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:20:53.192457 +0100s	FR0000125007	34,960	EUR	322	XPAR	202009081234689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:20:54.094725 +0100s	FR0000125007	34,970	EUR	71	XPAR	202009081238273	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:21:10.623519 +0100s	FR0000125007	34,970	EUR	20	XPAR	202009081238785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:21:10.727189 +0100s	FR0000125007	34,960	EUR	61	TRQX	E0344N9VyFG5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:21:11.424570 +0100s	FR0000125007	34,970	EUR	19	XPAR	202009081239041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:21:13.828686 +0100s	FR0000125007	34,970	EUR	10	XPAR	202009081239297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:21:13.835109 +0100s	FR0000125007	34,970	EUR	74	XPAR	202009081239553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:21:13.841627 +0100s	FR0000125007	34,970	EUR	14	XPAR	202009081239809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:21:14.127556 +0100s	FR0000125007	34,970	EUR	86	XPAR	202009081240065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:22:00.876636 +0100s	FR0000125007	34,990	EUR	204	XPAR	202009081242625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:22:00.881534 +0100s	FR0000125007	34,990	EUR	100	XPAR	202009081242881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:22:00.886535 +0100s	FR0000125007	34,990	EUR	100	XPAR	202009081243137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:22:00.891668 +0100s	FR0000125007	34,990	EUR	65	XPAR	202009081243393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:23:24.071568 +0100s	FR0000125007	35,000	EUR	164	CHIX	158Q016HM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:23:24.076903 +0100s	FR0000125007	35,000	EUR	22	CHIX	158Q016HO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:25:04.884010 +0100s	FR0000125007	35,000	EUR	228	XPAR	202009081250561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:25:05.888686 +0100s	FR0000125007	35,000	EUR	45	CHIX	158Q016O2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:25:05.895868 +0100s	FR0000125007	35,000	EUR	29	CHIX	158Q016O3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:25:38.519828 +0100s	FR0000125007	34,990	EUR	4	CHIX	158Q016PW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:27:00.981042 +0100s	FR0000125007	34,980	EUR	66	XPAR	202009081251329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:27:12.191997 +0100s	FR0000125007	34,970	EUR	20	BATE	058Q00JSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:27:12.196906 +0100s	FR0000125007	34,970	EUR	22	BATE	058Q00JSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:27:13.496726 +0100s	FR0000125007	34,970	EUR	23	CHIX	158Q016X2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:27:40.237785 +0100s	FR0000125007	34,970	EUR	64	CHIX	158Q01705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:28:39.803390 +0100s	FR0000125007	34,970	EUR	132	XPAR	202009081254913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:29:51.257367 +0100s	FR0000125007	34,980	EUR	63	CHIX	158Q01788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:29:56.768771 +0100s	FR0000125007	34,960	EUR	112	XPAR	202009081255169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:29:56.782743 +0100s	FR0000125007	34,950	EUR	98	CHIX	158Q017A0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:29:57.373819 +0100s	FR0000125007	34,950	EUR	52	BATE	058Q00JYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:31:35.404494 +0100s	FR0000125007	34,960	EUR	80	CHIX	158Q017K9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:32:54.780288 +0100s	FR0000125007	34,930	EUR	28	XPAR	202009081257729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:34:01.890643 +0100s	FR0000125007	34,970	EUR	318	XPAR	202009081260033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:34:01.904123 +0100s	FR0000125007	34,970	EUR	29	XPAR	202009081260289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:34:01.991507 +0100s	FR0000125007	34,970	EUR	67	CHIX	158Q01805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:34:01.999601 +0100s	FR0000125007	34,970	EUR	170	XPAR	202009081261057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:35:28.701370 +0100s	FR0000125007	34,950	EUR	228	XPAR	202009081263361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:35:28.706877 +0100s	FR0000125007	34,950	EUR	108	XPAR	202009081263617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:35:28.713593 +0100s	FR0000125007	34,950	EUR	64	CHIX	158Q01879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:35:44.820094 +0100s	FR0000125007	34,950	EUR	161	XPAR	202009081264385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:37:24.030570 +0100s	FR0000125007	34,930	EUR	78	BATE	058Q00KLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:38:12.391272 +0100s	FR0000125007	34,930	EUR	5	XPAR	202009081272321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:38:12.395610 +0100s	FR0000125007	34,930	EUR	380	XPAR	202009081272577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:38:12.497043 +0100s	FR0000125007	34,930	EUR	357	XPAR	202009081272833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:38:20.007682 +0100s	FR0000125007	34,930	EUR	52	CHIX	158Q018OU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:38:21.612301 +0100s	FR0000125007	34,920	EUR	60	TRQX	E0344N9Vyt0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:38:53.554574 +0100s	FR0000125007	34,920	EUR	56	CHIX	158Q018T1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:11.377249 +0100s	FR0000125007	34,910	EUR	4	XPAR	202009081274881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:11.384185 +0100s	FR0000125007	34,910	EUR	293	XPAR	202009081275137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:11.389611 +0100s	FR0000125007	34,910	EUR	126	CHIX	158Q018WA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.305569 +0100s	FR0000125007	34,900	EUR	84	XPAR	202009081276417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.310149 +0100s	FR0000125007	34,900	EUR	124	BATE	058Q00KVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.314738 +0100s	FR0000125007	34,900	EUR	300	BATE	058Q00KVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.318657 +0100s	FR0000125007	34,900	EUR	98	BATE	058Q00KVX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.322719 +0100s	FR0000125007	34,900	EUR	55	BATE	058Q00KVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.326437 +0100s	FR0000125007	34,900	EUR	65	BATE	058Q00KVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.329995 +0100s	FR0000125007	34,900	EUR	398	BATE	058Q00KW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.333627 +0100s	FR0000125007	34,900	EUR	518	BATE	058Q00KW1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.337172 +0100s	FR0000125007	34,900	EUR	59	BATE	058Q00KW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.340665 +0100s	FR0000125007	34,900	EUR	62	BATE	058Q00KW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.344512 +0100s	FR0000125007	34,900	EUR	97	BATE	058Q00KW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.348060 +0100s	FR0000125007	34,900	EUR	59	BATE	058Q00KW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.351649 +0100s	FR0000125007	34,900	EUR	230	BATE	058Q00KW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:37.510686 +0100s	FR0000125007	34,910	EUR	140	XPAR	202009081284353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:37.517481 +0100s	FR0000125007	34,910	EUR	51	XPAR	202009081284609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:49.338582 +0100s	FR0000125007	34,900	EUR	29	CHIX	158Q0193I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:49.344316 +0100s	FR0000125007	34,900	EUR	43	CHIX	158Q0193J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:49.349567 +0100s	FR0000125007	34,900	EUR	75	CHIX	158Q0193K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:49.354733 +0100s	FR0000125007	34,900	EUR	150	XPAR	202009081285121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:49.359859 +0100s	FR0000125007	34,900	EUR	200	XPAR	202009081285377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:40:10.564623 +0100s	FR0000125007	34,900	EUR	368	XPAR	202009081287425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:40:10.569710 +0100s	FR0000125007	34,900	EUR	83	CHIX	158Q0195T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:40:12.268028 +0100s	FR0000125007	34,900	EUR	190	XPAR	202009081287681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:41:11.545214 +0100s	FR0000125007	34,920	EUR	198	XPAR	202009081289217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:41:11.550502 +0100s	FR0000125007	34,920	EUR	9	XPAR	202009081289473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:41:11.557114 +0100s	FR0000125007	34,920	EUR	73	CHIX	158Q019EC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:41:50.390255 +0100s	FR0000125007	34,930	EUR	101	CHIX	158Q019HQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:42:40.550975 +0100s	FR0000125007	34,950	EUR	22	CHIX	158Q019KK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:42:40.556864 +0100s	FR0000125007	34,950	EUR	87	CHIX	158Q019KL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:42:56.577494 +0100s	FR0000125007	34,960	EUR	83	XPAR	202009081293057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:43:29.030213 +0100s	FR0000125007	34,960	EUR	43	XPAR	202009081293569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:43:29.033852 +0100s	FR0000125007	34,960	EUR	40	XPAR	202009081293825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:43:29.037322 +0100s	FR0000125007	34,960	EUR	197	XPAR	202009081294081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:43:29.041712 +0100s	FR0000125007	34,960	EUR	74	XPAR	202009081294337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:43:43.349569 +0100s	FR0000125007	34,960	EUR	60	TRQX	E0344N9Vz9qa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:45:11.928007 +0100s	FR0000125007	34,970	EUR	103	XPAR	202009081297153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:45:11.932333 +0100s	FR0000125007	34,970	EUR	65	XPAR	202009081297409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:46:13.380003 +0100s	FR0000125007	34,950	EUR	75	CHIX	158Q01A14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:46:13.386217 +0100s	FR0000125007	34,950	EUR	24	CHIX	158Q01A15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:46:40.110451 +0100s	FR0000125007	34,970	EUR	57	CHIX	158Q01A4L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:47:50.897397 +0100s	FR0000125007	34,990	EUR	292	XPAR	202009081304321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:48:29.736517 +0100s	FR0000125007	34,980	EUR	160	XPAR	202009081304577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:48:29.743689 +0100s	FR0000125007	34,990	EUR	145	CHIX	158Q01AF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:48:32.938828 +0100s	FR0000125007	34,990	EUR	53	BATE	058Q00LMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:48:54.963629 +0100s	FR0000125007	34,970	EUR	131	XPAR	202009081305601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:48:59.673398 +0100s	FR0000125007	34,960	EUR	114	CHIX	158Q01AIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:36.478633 +0100s	FR0000125007	34,980	EUR	289	XPAR	202009081313025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:37.681298 +0100s	FR0000125007	34,970	EUR	117	XPAR	202009081313793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:37.687307 +0100s	FR0000125007	34,970	EUR	213	XPAR	202009081314049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:37.695627 +0100s	FR0000125007	34,970	EUR	130	CHIX	158Q01ATJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:37.700784 +0100s	FR0000125007	34,970	EUR	280	XPAR	202009081314305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:37.706760 +0100s	FR0000125007	34,970	EUR	222	CHIX	158Q01ATO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:42.091284 +0100s	FR0000125007	34,970	EUR	113	XPAR	202009081315073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:57.204094 +0100s	FR0000125007	34,980	EUR	14	XPAR	202009081315841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:58.604808 +0100s	FR0000125007	34,970	EUR	137	XPAR	202009081316865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:58.610895 +0100s	FR0000125007	34,970	EUR	84	CHIX	158Q01AVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:51:16.320293 +0100s	FR0000125007	34,970	EUR	39	CHIX	158Q01AWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:51:16.325798 +0100s	FR0000125007	34,970	EUR	67	CHIX	158Q01AWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:52:12.174284 +0100s	FR0000125007	34,990	EUR	262	XPAR	202009081320449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:52:12.179164 +0100s	FR0000125007	34,990	EUR	40	XPAR	202009081320705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:52:12.184563 +0100s	FR0000125007	34,990	EUR	138	CHIX	158Q01B3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:52:12.191257 +0100s	FR0000125007	35,000	EUR	110	TRQX	E0344N9VzSse	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:52:18.582576 +0100s	FR0000125007	34,990	EUR	174	XPAR	202009081321217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:52:18.682797 +0100s	FR0000125007	34,990	EUR	62	XPAR	202009081321473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:53:14.941229 +0100s	FR0000125007	34,970	EUR	120	XPAR	202009081322753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:55:04.755496 +0100s	FR0000125007	34,990	EUR	57	TRQX	E0344N9VzYw3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:55:26.276287 +0100s	FR0000125007	35,000	EUR	238	CHIX	158Q01BMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:55:26.476544 +0100s	FR0000125007	35,000	EUR	47	XPAR	202009081328897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:55:26.482444 +0100s	FR0000125007	35,000	EUR	100	XPAR	202009081329153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:55:26.487709 +0100s	FR0000125007	35,000	EUR	100	XPAR	202009081329409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:55:26.777926 +0100s	FR0000125007	35,000	EUR	10	CHIX	158Q01BMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:55:26.783940 +0100s	FR0000125007	35,000	EUR	22	CHIX	158Q01BMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:55:27.179222 +0100s	FR0000125007	35,000	EUR	8	XPAR	202009081329665	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:55:27.279792 +0100s	FR0000125007	35,000	EUR	92	XPAR	202009081329921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:57:58.140493 +0100s	FR0000125007	35,000	EUR	70	CHIX	158Q01C0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:57:58.144837 +0100s	FR0000125007	35,000	EUR	72	BATE	058Q00MGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:57:58.149428 +0100s	FR0000125007	35,000	EUR	705	XPAR	202009081335809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:57:58.242060 +0100s	FR0000125007	35,000	EUR	33	BATE	058Q00MHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:57:58.341959 +0100s	FR0000125007	35,000	EUR	33	BATE	058Q00MHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:58:29.475513 +0100s	FR0000125007	35,000	EUR	7	XPAR	202009081336321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:59:37.544274 +0100s	FR0000125007	34,990	EUR	102	XPAR	202009081341185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:59:37.548613 +0100s	FR0000125007	34,990	EUR	50	BATE	058Q00MLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:59:53.665994 +0100s	FR0000125007	34,970	EUR	27	CHIX	158Q01CB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:59:53.671410 +0100s	FR0000125007	34,970	EUR	72	CHIX	158Q01CB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:01:02.555489 +0100s	FR0000125007	34,980	EUR	60	TRQX	E0344N9VzngR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:01:02.560608 +0100s	FR0000125007	34,980	EUR	71	CHIX	158Q01CIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:01:19.678754 +0100s	FR0000125007	34,990	EUR	7	CHIX	158Q01CL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:01:19.684109 +0100s	FR0000125007	34,990	EUR	37	CHIX	158Q01CL6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:02:12.528478 +0100s	FR0000125007	34,980	EUR	119	XPAR	202009081343745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:02:35.257402 +0100s	FR0000125007	34,960	EUR	58	CHIX	158Q01CRT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:03:00.692669 +0100s	FR0000125007	34,950	EUR	57	XPAR	202009081345281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:03:13.302574 +0100s	FR0000125007	34,950	EUR	57	CHIX	158Q01CWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:04:23.475716 +0100s	FR0000125007	34,950	EUR	197	XPAR	202009081347585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:04:41.005059 +0100s	FR0000125007	34,970	EUR	65	XPAR	202009081348865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:05:27.766702 +0100s	FR0000125007	34,950	EUR	114	XPAR	202009081350913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:07:05.464689 +0100s	FR0000125007	34,950	EUR	55	XPAR	202009081353473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:07:45.401653 +0100s	FR0000125007	34,970	EUR	33	XPAR	202009081354497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:07:45.407757 +0100s	FR0000125007	34,970	EUR	34	XPAR	202009081354753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:07:49.905697 +0100s	FR0000125007	34,970	EUR	77	XPAR	202009081355521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:07:53.612259 +0100s	FR0000125007	34,960	EUR	260	XPAR	202009081356033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:08:52.169962 +0100s	FR0000125007	34,970	EUR	130	CHIX	158Q01DS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:08:52.174849 +0100s	FR0000125007	34,970	EUR	42	CHIX	158Q01DS1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:09:02.681911 +0100s	FR0000125007	34,970	EUR	10	TRQX	E0344N9W0561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:09:05.884301 +0100s	FR0000125007	34,970	EUR	23	CHIX	158Q01DTK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:09:15.587768 +0100s	FR0000125007	34,970	EUR	6	TRQX	E0344N9W05TJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:09:15.787937 +0100s	FR0000125007	34,970	EUR	5	CHIX	158Q01DTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:10:15.465233 +0100s	FR0000125007	34,970	EUR	18	XPAR	202009081357825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:10:15.470434 +0100s	FR0000125007	34,970	EUR	62	XPAR	202009081358081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:10:15.476072 +0100s	FR0000125007	34,970	EUR	61	BATE	058Q00NFF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:10:15.565684 +0100s	FR0000125007	34,980	EUR	68	CHIX	158Q01DZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:10:15.569822 +0100s	FR0000125007	34,980	EUR	42	CHIX	158Q01DZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:10:27.780915 +0100s	FR0000125007	34,980	EUR	145	XPAR	202009081359617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:10:34.887444 +0100s	FR0000125007	34,960	EUR	105	CHIX	158Q01E0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:11:14.432652 +0100s	FR0000125007	34,970	EUR	52	TRQX	E0344N9W09w6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:12:25.028720 +0100s	FR0000125007	34,900	EUR	57	TRQX	E0344N9W0DaT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:12:25.039819 +0100s	FR0000125007	34,900	EUR	400	BATE	058Q00NO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:12:25.050185 +0100s	FR0000125007	34,900	EUR	157	BATE	058Q00NO5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:12:25.058070 +0100s	FR0000125007	34,900	EUR	400	BATE	058Q00NO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:12:25.065578 +0100s	FR0000125007	34,900	EUR	43	BATE	058Q00NO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:13:12.391388 +0100s	FR0000125007	34,880	EUR	67	XPAR	202009081361153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:51.904838 +0100s	FR0000125007	34,890	EUR	20	CHIX	158Q01ESU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:51.911019 +0100s	FR0000125007	34,890	EUR	135	CHIX	158Q01ESV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:51.916143 +0100s	FR0000125007	34,900	EUR	100	XPAR	202009081364481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:51.921007 +0100s	FR0000125007	34,900	EUR	69	XPAR	202009081364737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:52.105834 +0100s	FR0000125007	34,910	EUR	20	CHIX	158Q01ET6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:52.204524 +0100s	FR0000125007	34,910	EUR	172	XPAR	202009081367041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:52.208060 +0100s	FR0000125007	34,910	EUR	100	XPAR	202009081367297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:52.211472 +0100s	FR0000125007	34,910	EUR	3	XPAR	202009081367553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:58.916515 +0100s	FR0000125007	34,910	EUR	214	CHIX	158Q01ETO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:58.923522 +0100s	FR0000125007	34,910	EUR	25	CHIX	158Q01ETP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:15:19.741584 +0100s	FR0000125007	34,930	EUR	121	CHIX	158Q01EWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:15:31.153752 +0100s	FR0000125007	34,920	EUR	10	TRQX	E0344N9W0Kij	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:16:08.685974 +0100s	FR0000125007	34,940	EUR	67	CHIX	158Q01EZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:16:09.587877 +0100s	FR0000125007	34,930	EUR	271	XPAR	202009081371649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:16:09.687941 +0100s	FR0000125007	34,930	EUR	262	XPAR	202009081371905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:19:13.580922 +0100s	FR0000125007	34,950	EUR	253	XPAR	202009081374465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:21:04.100426 +0100s	FR0000125007	34,960	EUR	138	CHIX	158Q01FLH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:21:49.053283 +0100s	FR0000125007	34,960	EUR	183	XPAR	202009081378049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:21:49.151128 +0100s	FR0000125007	34,960	EUR	76	XPAR	202009081378561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:22:39.901181 +0100s	FR0000125007	34,960	EUR	252	CHIX	158Q01FT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:22:39.911148 +0100s	FR0000125007	34,960	EUR	6	CHIX	158Q01FT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:23:10.139347 +0100s	FR0000125007	34,940	EUR	64	TRQX	E0344N9W0aYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:25:08.890273 +0100s	FR0000125007	34,950	EUR	307	XPAR	202009081383169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:25:08.897593 +0100s	FR0000125007	34,950	EUR	286	XPAR	202009081383425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:25:49.238051 +0100s	FR0000125007	34,960	EUR	181	XPAR	202009081385217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:25:51.940367 +0100s	FR0000125007	34,960	EUR	28	CHIX	158Q01GCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:26:49.499142 +0100s	FR0000125007	34,970	EUR	336	CHIX	158Q01GHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:27:09.418191 +0100s	FR0000125007	34,980	EUR	53	CHIX	158Q01GJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:27:27.639427 +0100s	FR0000125007	34,990	EUR	65	CHIX	158Q01GL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:27:27.645601 +0100s	FR0000125007	34,990	EUR	27	CHIX	158Q01GLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:28:00.387695 +0100s	FR0000125007	34,990	EUR	60	CHIX	158Q01GNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:29:32.812917 +0100s	FR0000125007	35,000	EUR	52	CHIX	158Q01GX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:29:38.218751 +0100s	FR0000125007	34,980	EUR	36	TRQX	E0344N9W0our	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:29:38.224792 +0100s	FR0000125007	34,980	EUR	157	XPAR	202009081390337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:29:38.232076 +0100s	FR0000125007	34,980	EUR	61	CHIX	158Q01GXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:29:38.239184 +0100s	FR0000125007	34,980	EUR	2	CHIX	158Q01GY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:04.573223 +0100s	FR0000125007	34,970	EUR	36	TRQX	E0344N9W0qwb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:04.676157 +0100s	FR0000125007	34,970	EUR	272	XPAR	202009081391361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:13.600331 +0100s	FR0000125007	34,960	EUR	134	XPAR	202009081394177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:13.607240 +0100s	FR0000125007	34,960	EUR	93	XPAR	202009081394433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:30.852889 +0100s	FR0000125007	34,950	EUR	5	XPAR	202009081396225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:30.859171 +0100s	FR0000125007	34,950	EUR	168	XPAR	202009081396481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:30.865424 +0100s	FR0000125007	34,950	EUR	110	CHIX	158Q01HHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:53.497026 +0100s	FR0000125007	34,960	EUR	64	XPAR	202009081399041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:53.502404 +0100s	FR0000125007	34,960	EUR	166	XPAR	202009081399297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:59.407575 +0100s	FR0000125007	34,950	EUR	60	CHIX	158Q01HLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:59.413109 +0100s	FR0000125007	34,950	EUR	48	CHIX	158Q01HLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:03.529961 +0100s	FR0000125007	34,940	EUR	107	XPAR	202009081400577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:03.535104 +0100s	FR0000125007	34,940	EUR	156	CHIX	158Q01HO0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:25.477588 +0100s	FR0000125007	34,990	EUR	214	XPAR	202009081403137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:25.578191 +0100s	FR0000125007	34,990	EUR	100	XPAR	202009081403393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:29.591831 +0100s	FR0000125007	35,000	EUR	56	CHIX	158Q01HZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:29.598674 +0100s	FR0000125007	35,000	EUR	105	CHIX	158Q01HZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:29.602904 +0100s	FR0000125007	35,000	EUR	83	XPAR	202009081405697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:29.606721 +0100s	FR0000125007	35,000	EUR	185	XPAR	202009081405953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:29.610794 +0100s	FR0000125007	35,000	EUR	92	CHIX	158Q01I06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:29.614686 +0100s	FR0000125007	35,000	EUR	122	XPAR	202009081406209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:40.508144 +0100s	FR0000125007	35,000	EUR	63	CHIX	158Q01I1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:46.926431 +0100s	FR0000125007	35,000	EUR	64	XPAR	202009081413889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:55.441685 +0100s	FR0000125007	34,990	EUR	192	XPAR	202009081414145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:55.742750 +0100s	FR0000125007	34,990	EUR	68	TRQX	E0344N9W164o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:32:06.963896 +0100s	FR0000125007	34,970	EUR	69	XPAR	202009081415169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:32:23.394449 +0100s	FR0000125007	34,960	EUR	81	CHIX	158Q01ICC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:32:42.320199 +0100s	FR0000125007	34,960	EUR	85	CHIX	158Q01IFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:32:59.648216 +0100s	FR0000125007	34,960	EUR	49	XPAR	202009081417985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:33:01.149566 +0100s	FR0000125007	34,950	EUR	237	XPAR	202009081418241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:33:01.155923 +0100s	FR0000125007	34,950	EUR	85	CHIX	158Q01IHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:33:01.248281 +0100s	FR0000125007	34,950	EUR	65	XPAR	202009081418753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:33:12.571059 +0100s	FR0000125007	34,960	EUR	117	XPAR	202009081420289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:33:23.987472 +0100s	FR0000125007	34,950	EUR	125	XPAR	202009081421057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:33:23.991856 +0100s	FR0000125007	34,950	EUR	101	CHIX	158Q01IL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:34:10.860115 +0100s	FR0000125007	34,980	EUR	240	XPAR	202009081424129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:34:10.865592 +0100s	FR0000125007	34,980	EUR	113	CHIX	158Q01IUO	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:34:25.380634 +0100s	FR0000125007	34,980	EUR	106	CHIX	158Q01IX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:34:27.786959 +0100s	FR0000125007	34,980	EUR	100	XPAR	202009081426177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:34:27.793801 +0100s	FR0000125007	34,980	EUR	20	XPAR	202009081426433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:34:53.936403 +0100s	FR0000125007	34,990	EUR	411	XPAR	202009081429249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:34:53.940222 +0100s	FR0000125007	34,990	EUR	46	XPAR	202009081429505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:34:59.847103 +0100s	FR0000125007	34,980	EUR	135	CHIX	158Q01J4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:34:59.851647 +0100s	FR0000125007	34,980	EUR	93	CHIX	158Q01J50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:00.448590 +0100s	FR0000125007	34,990	EUR	99	CHIX	158Q01J58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:00.847972 +0100s	FR0000125007	34,990	EUR	57	XPAR	202009081430273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:12.383414 +0100s	FR0000125007	34,970	EUR	103	TRQX	E0344N9W1O7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:12.392170 +0100s	FR0000125007	34,970	EUR	142	XPAR	202009081431041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:12.401600 +0100s	FR0000125007	34,970	EUR	124	XPAR	202009081431297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:12.409685 +0100s	FR0000125007	34,970	EUR	87	XPAR	202009081431553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:12.418477 +0100s	FR0000125007	34,960	EUR	115	CHIX	158Q01J9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:18.805333 +0100s	FR0000125007	34,940	EUR	11	XPAR	202009081432065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:31.227375 +0100s	FR0000125007	34,950	EUR	90	XPAR	202009081433089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:31.231988 +0100s	FR0000125007	34,950	EUR	95	CHIX	158Q01JEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:31.237838 +0100s	FR0000125007	34,950	EUR	33	CHIX	158Q01JER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:10.888311 +0100s	FR0000125007	35,000	EUR	135	CHIX	158Q01JN6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:11.692457 +0100s	FR0000125007	35,000	EUR	165	CHIX	158Q01JNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:18.007332 +0100s	FR0000125007	34,990	EUR	48	CHIX	158Q01JPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:29.933386 +0100s	FR0000125007	34,990	EUR	53	CHIX	158Q01JS2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:57.283968 +0100s	FR0000125007	35,000	EUR	48	TRQX	E0344N9W1ZCL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:57.288349 +0100s	FR0000125007	35,000	EUR	192	CHIX	158Q01JWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:57.293684 +0100s	FR0000125007	35,000	EUR	10	CHIX	158Q01JWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:57.300147 +0100s	FR0000125007	35,000	EUR	200	XPAR	202009081444865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:57.306161 +0100s	FR0000125007	35,000	EUR	100	XPAR	202009081445121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:57.310563 +0100s	FR0000125007	35,000	EUR	68	XPAR	202009081445377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:05.499051 +0100s	FR0000125007	35,000	EUR	169	XPAR	202009081445633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:05.504790 +0100s	FR0000125007	35,000	EUR	100	XPAR	202009081445889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:05.510114 +0100s	FR0000125007	35,000	EUR	200	XPAR	202009081446145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:05.515253 +0100s	FR0000125007	35,000	EUR	100	XPAR	202009081446401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:05.801154 +0100s	FR0000125007	35,000	EUR	23	XPAR	202009081446913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:10.905119 +0100s	FR0000125007	35,000	EUR	100	XPAR	202009081447169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:26.721867 +0100s	FR0000125007	35,000	EUR	148	XPAR	202009081447937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:50.561910 +0100s	FR0000125007	34,990	EUR	407	XPAR	202009081448961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:50.661920 +0100s	FR0000125007	34,990	EUR	278	XPAR	202009081449217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:52.165106 +0100s	FR0000125007	34,980	EUR	74	CHIX	158Q01K5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:38:40.243838 +0100s	FR0000125007	34,980	EUR	58	CHIX	158Q01KG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:38:40.248939 +0100s	FR0000125007	34,980	EUR	69	CHIX	158Q01KGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:38:40.643478 +0100s	FR0000125007	34,980	EUR	19	CHIX	158Q01KGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:39:33.128221 +0100s	FR0000125007	34,990	EUR	120	CHIX	158Q01KOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:39:39.935362 +0100s	FR0000125007	35,000	EUR	53	CHIX	158Q01KPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:39:55.065062 +0100s	FR0000125007	35,000	EUR	204	CHIX	158Q01KSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:03.173146 +0100s	FR0000125007	34,990	EUR	200	XPAR	202009081456129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:03.179394 +0100s	FR0000125007	34,990	EUR	10	XPAR	202009081456385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:03.274715 +0100s	FR0000125007	35,000	EUR	81	CHIX	158Q01KUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:03.282131 +0100s	FR0000125007	35,000	EUR	89	CHIX	158Q01KUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:21.712268 +0100s	FR0000125007	34,990	EUR	100	XPAR	202009081456641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:21.718094 +0100s	FR0000125007	34,990	EUR	24	XPAR	202009081456897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:27.025434 +0100s	FR0000125007	34,980	EUR	145	CHIX	158Q01KY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:31.344136 +0100s	FR0000125007	34,950	EUR	69	CHIX	158Q01L05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:41.463492 +0100s	FR0000125007	34,930	EUR	107	XPAR	202009081458689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:53.481663 +0100s	FR0000125007	34,930	EUR	98	XPAR	202009081459457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:41:51.573428 +0100s	FR0000125007	34,920	EUR	128	CHIX	158Q01LGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:42:36.220811 +0100s	FR0000125007	34,950	EUR	38	CHIX	158Q01LQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:42:48.136459 +0100s	FR0000125007	34,940	EUR	83	CHIX	158Q01LRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:45:58.904219 +0100s	FR0000125007	35,000	EUR	2 000	XPAR	202009081755649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:45:58.920800 +0100s	FR0000125007	35,000	EUR	57	CHIX	158Q024ZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:45:58.929250 +0100s	FR0000125007	35,000	EUR	37	CHIX	158Q024ZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:45:58.937841 +0100s	FR0000125007	35,000	EUR	57	TRQX	E0344N9W6Uw8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:45:58.948856 +0100s	FR0000125007	35,000	EUR	339	TRQX	E0344N9W6UwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:45:58.963167 +0100s	FR0000125007	35,000	EUR	530	CHIX	158Q024ZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:45:58.970326 +0100s	FR0000125007	35,000	EUR	57	BATE	058Q00ZW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:45:58.975931 +0100s	FR0000125007	35,000	EUR	64	BATE	058Q00ZW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:45:58.982571 +0100s	FR0000125007	35,000	EUR	138	BATE	058Q00ZW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.611390 +0100s	FR0000125007	35,000	EUR	238	TRQX	E0344N9W6f8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.619047 +0100s	FR0000125007	35,000	EUR	238	TRQX	E0344N9W6f8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.625946 +0100s	FR0000125007	35,000	EUR	185	TRQX	E0344N9W6f8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.632297 +0100s	FR0000125007	35,000	EUR	567	CHIX	158Q025KO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.638835 +0100s	FR0000125007	35,000	EUR	162	CHIX	158Q025KP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.645841 +0100s	FR0000125007	35,000	EUR	375	BATE	058Q0105O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.653405 +0100s	FR0000125007	35,000	EUR	155	BATE	058Q0105P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.660808 +0100s	FR0000125007	35,000	EUR	162	CHIX	158Q025KQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.668026 +0100s	FR0000125007	35,000	EUR	98	CHIX	158Q025KR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.674668 +0100s	FR0000125007	35,000	EUR	375	BATE	058Q0105Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.681053 +0100s	FR0000125007	35,000	EUR	47	BATE	058Q0105R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.687303 +0100s	FR0000125007	35,000	EUR	307	CHIX	158Q025KS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.693377 +0100s	FR0000125007	35,000	EUR	328	BATE	058Q0105S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.699391 +0100s	FR0000125007	35,000	EUR	37	CHIX	158Q025KT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.705692 +0100s	FR0000125007	35,000	EUR	47	BATE	058Q0105T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.720629 +0100s	FR0000125007	35,000	EUR	530	BATE	058Q0105X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.728853 +0100s	FR0000125007	35,000	EUR	262	CHIX	158Q025L4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.737045 +0100s	FR0000125007	35,000	EUR	577	BATE	058Q01060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.745406 +0100s	FR0000125007	35,000	EUR	577	BATE	058Q01061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.755186 +0100s	FR0000125007	35,000	EUR	300	BATE	058Q01062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.763883 +0100s	FR0000125007	35,000	EUR	277	BATE	058Q01063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.772373 +0100s	FR0000125007	35,000	EUR	300	BATE	058Q01064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.781048 +0100s	FR0000125007	35,000	EUR	300	BATE	058Q01065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.789715 +0100s	FR0000125007	35,000	EUR	277	BATE	058Q01066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.331042 +0100s	FR0000125007	35,000	EUR	67	TRQX	E0344N9W6j99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.335219 +0100s	FR0000125007	35,000	EUR	61	XPAR	202009081770241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.339511 +0100s	FR0000125007	35,000	EUR	703	XPAR	202009081770497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.343774 +0100s	FR0000125007	35,000	EUR	333	BATE	058Q010AU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.348414 +0100s	FR0000125007	35,000	EUR	254	BATE	058Q010AV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.356746 +0100s	FR0000125007	35,000	EUR	68	TRQX	E0344N9W6jCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.418117 +0100s	FR0000125007	35,000	EUR	212	BATE	058Q010AX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.422576 +0100s	FR0000125007	35,000	EUR	75	XPAR	202009081771009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.426841 +0100s	FR0000125007	35,000	EUR	4	XPAR	202009081771265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.431276 +0100s	FR0000125007	35,000	EUR	61	TRQX	E0344N9W6jCi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.436742 +0100s	FR0000125007	35,000	EUR	94	CHIX	158Q025UH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.441658 +0100s	FR0000125007	35,000	EUR	42	BATE	058Q010AY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.445439 +0100s	FR0000125007	35,000	EUR	170	BATE	058Q010AZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.520771 +0100s	FR0000125007	35,000	EUR	4	BATE	058Q010B0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.820109 +0100s	FR0000125007	35,000	EUR	156	BATE	058Q010B2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.920635 +0100s	FR0000125007	35,000	EUR	8	BATE	058Q010B3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:29.929574 +0100s	FR0000125007	35,000	EUR	83	CHIX	158Q025UR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:29.936136 +0100s	FR0000125007	35,000	EUR	199	CHIX	158Q025US	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:30.932438 +0100s	FR0000125007	34,990	EUR	63	BATE	058Q010BK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:50:08.287953 +0100s	FR0000125007	34,970	EUR	175	XPAR	202009081772033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:50:08.292530 +0100s	FR0000125007	34,970	EUR	110	BATE	058Q010EQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:50:08.296719 +0100s	FR0000125007	34,970	EUR	71	XPAR	202009081773569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:50:08.300917 +0100s	FR0000125007	34,970	EUR	68	BATE	058Q010EW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:50:08.891636 +0100s	FR0000125007	34,970	EUR	84	CHIX	158Q02629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:50:11.395703 +0100s	FR0000125007	34,970	EUR	6	CHIX	158Q0262J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:50:11.997737 +0100s	FR0000125007	34,970	EUR	27	CHIX	158Q0262K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:50:22.215295 +0100s	FR0000125007	34,970	EUR	125	XPAR	202009081775361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:07.572220 +0100s	FR0000125007	34,980	EUR	7	XPAR	202009081776129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:10.479773 +0100s	FR0000125007	34,990	EUR	55	CHIX	158Q026A9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:18.694357 +0100s	FR0000125007	34,990	EUR	100	XPAR	202009081776897	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:18.701075 +0100s	FR0000125007	34,990	EUR	4	XPAR	202009081777153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:18.993900 +0100s	FR0000125007	34,990	EUR	100	XPAR	202009081777409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:20.000275 +0100s	FR0000125007	34,990	EUR	100	XPAR	202009081777665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:26.016685 +0100s	FR0000125007	34,990	EUR	92	XPAR	202009081778689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:26.421071 +0100s	FR0000125007	34,990	EUR	100	XPAR	202009081778945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:26.428398 +0100s	FR0000125007	34,990	EUR	15	XPAR	202009081779201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:27.622410 +0100s	FR0000125007	34,990	EUR	57	CHIX	158Q026DR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:31.827202 +0100s	FR0000125007	34,980	EUR	111	XPAR	202009081781249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:31.836003 +0100s	FR0000125007	34,980	EUR	66	BATE	058Q010M0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:32.230527 +0100s	FR0000125007	34,980	EUR	100	XPAR	202009081782017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:32.237749 +0100s	FR0000125007	34,980	EUR	100	XPAR	202009081782273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:32.928891 +0100s	FR0000125007	34,980	EUR	1	XPAR	202009081782529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:32.933429 +0100s	FR0000125007	34,980	EUR	9	XPAR	202009081782785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:33.431443 +0100s	FR0000125007	34,970	EUR	122	CHIX	158Q026EJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:33.532795 +0100s	FR0000125007	34,970	EUR	73	CHIX	158Q026EL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:52:13.383202 +0100s	FR0000125007	35,000	EUR	85	CHIX	158Q026KA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:52:13.390907 +0100s	FR0000125007	35,000	EUR	6	CHIX	158Q026KB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:55:05.555163 +0100s	FR0000125007	35,000	EUR	29	TRQX	E0344N9W75Ao	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:55:05.859733 +0100s	FR0000125007	35,000	EUR	15	TRQX	E0344N9W75Cj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:55:06.058275 +0100s	FR0000125007	35,000	EUR	36	CHIX	158Q027EK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:55:06.066528 +0100s	FR0000125007	35,000	EUR	286	CHIX	158Q027EL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:55:19.487195 +0100s	FR0000125007	35,000	EUR	19	TRQX	E0344N9W76R6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:55:30.000982 +0100s	FR0000125007	34,980	EUR	31	CHIX	158Q027J8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:55:30.009012 +0100s	FR0000125007	34,980	EUR	25	CHIX	158Q027J9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:55:48.126262 +0100s	FR0000125007	34,990	EUR	60	TRQX	E0344N9W785W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:59:58.121362 +0100s	FR0000125007	34,990	EUR	71	CHIX	158Q028NK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:59:58.127728 +0100s	FR0000125007	34,990	EUR	66	CHIX	158Q028NL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:59:58.133937 +0100s	FR0000125007	35,000	EUR	83	CHIX	158Q028NM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:59:58.140024 +0100s	FR0000125007	35,000	EUR	18	CHIX	158Q028NN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 16:00:02.834265 +0100s	FR0000125007	34,980	EUR	166	XPAR	202009081799169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 16:00:02.841134 +0100s	FR0000125007	34,980	EUR	5	XPAR	202009081799425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 16:00:11.163763 +0100s	FR0000125007	34,950	EUR	206	XPAR	202009081800449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 16:01:04.663181 +0100s	FR0000125007	34,990	EUR	70	TRQX	E0344N9W7TGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 16:01:04.670099 +0100s	FR0000125007	34,990	EUR	81	XPAR	202009081802753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200909 08:00:15.613540 +0100s	FR0000125007	35,000	EUR	48	CHIX	158Q00011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200909 08:00:15.619399 +0100s	FR0000125007	35,000	EUR	9	CHIX	158Q00012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200909 08:29:12.540214 +0100s	FR0000125007	35,000	EUR	278	XPAR	20200909100609	Annulation